

Fill in this information to identify the case:

Debtor name PinSeekers DeForest Operations LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF WISCONSIN

Case number (if known) 3-25-10326

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 18, 2025

X /s/ Nicholas A. Andersen

Signature of individual signing on behalf of debtor

Nicholas A. Andersen

Printed name

Manager

Position or relationship to debtor

UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF WISCONSIN

In re:
PinSeekers DeForest Operations LLC,
Debtor.

Case No. 25-10326-beh
Chapter 11

**DISCLOSURES REGARDING SCHEDULES OF ASSETS AND LIABILITIES
AND STATEMENTS OF FINANCIAL AFFAIRS**

PinSeekers DeForest Operations LLC (the “Debtor”) filed its schedule and statement of financial affairs (“Schedules and Statements”) in accordance with 11 U.S.C. § 521 and Fed. R. Bankr. P. 1007.

This disclosure regarding the Schedules and Statements pertain to, and are incorporated by reference in, and comprise an integral part of each Debtors’ Schedules and Statements. This disclosure should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

In preparing the Schedules and Statements, the Debtor and its management relied upon information derived from their books and records that were available at the time of such preparation. The Debtor’s current management continues to review and investigate the Debtors’ financial affairs. **Although the Debtor has made reasonable efforts to ensure the accuracy and completeness of such financial information, inadvertent errors, or omissions, as well as the discovery of conflicting, revised, or subsequent information, may cause a material change to the Schedules and Statements. Accordingly, the Debtor reserves all rights to amend, supplement, or otherwise modify the Schedules and Statements based on its continuing due diligence.**

Nicholas A. Andersen signed the Schedules and Statements for the Debtor in his capacity as manager. In reviewing and signing the Schedules and Statements, Mr. Andersen relied upon the efforts, statements, and representations of current management, employees, and professionals.

1. Reservation of Rights. Reasonable best efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtor reserves all rights to amend or supplement the Schedules and Statements as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to any claims.

2. Valuation. The Debtor has not obtained current market valuations for all of its assets. The Debtor has included the basis for valuation for each asset listed (unless otherwise apparent). The Debtor reserves the right to amend or adjust the value of each asset or liability set forth herein.

3. Liabilities. The Debtor has attempted to list all known pre-petition liabilities based on a listing of accounts payable aging summary dated February 3, 2025. Given the date of the accounts payable report and the management transition, the Debtor has labeled nearly all

pre-petition trade payables as “unliquidated.” The Debtor reserves the right to amend, supplement, or otherwise modify the value of liabilities as additional information becomes available.

4. **Insiders.** For purposes of the Statement of Financial Affairs, the Debtor has considered as “insiders” the following individuals and entities: 3RS Holding, LLC, Golf DeForest RE, LLC, Palm Ventures, LLC, William Ranguette, Ryan Ranguette, Scott Andersen, Nicholas Andersen, David Streb, Austin Palm, and PinSeekers DeForest LLC.

5. **Causes of Action.** The Debtor is in the process of investigating its financial affairs and therefore may not have listed all causes of action. The Debtor reserves the rights with respect to any cause of action (including avoidance actions) and will amend its Schedules and Statements to list any other causes of action identified.

6. **Totals.** All totals that are included on the Schedules and Statements represent totals of all known amounts as of the Petition Date, unless otherwise noted. To the extent that there are unknown or undetermined amounts, the actual total may be different than the listed total.

7. **Estimates and Assumptions.** To prepare and file the Schedules and Statements in accordance with the deadline established in this case, the Debtor’s management was required to make certain estimates and assumptions. Actual results could differ from those estimates. The Debtor reserves all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.

8. **Specific Disclosures:**

a. **Schedule A/B**

- i. **Question 2: Cash on Hand.** The Debtor keeps approximately \$800 cash on hand in the ordinary course of its operations. Consistent with its normal practice, the Debtor deposited any excess cash into its bank account on February 18, 2025.
- ii. **Question 3: Bank Accounts.** The values of the bank accounts reflect the balance following the last transaction on February 17, 2025.
- iii. **Question 11: Accounts Receivable.** The Debtor occasionally makes payroll advances to employees. The accounts receivable reflect payments advances to employees based on a listing dated February 12, 2025.
- iv. **Question 22: Inventory.** The information is based on an inventory conducted at the end of February 2025. This is the best available information in response to Question 22.
- v. **Question 25: Property Purchased within 20 days.** See Attachments 25.A and 25.B.
- vi. **Question 41: Office Equipment.** The balance sheet attached as Attachment 41 was not prepared by the Debtor’s current management.

- vii. **Questions 44, 52, 57: Depreciation Schedule.** The depreciation schedule attached as Attachment 44 is from the Debtor's 2023 tax return.

b. **Schedule D**

- i. **Value of Claims.** The value of secured claims reflects the Debtor's best estimates. The Debtor has checked both claims as "unliquidated."

c. **Schedule E**

- i. **Employee Claims for Pre-Petition Compensation.** The Debtor has listed one general claim for pre-petition compensation and attached as Attachment E.1 a list of all compensation paid for the period running from February 13, 2025, to February 26, 2025. The Debtor estimates that the total amount of compensation paid for pre-petition work was \$21,758.05. This amount was paid in accordance with the Order Authorizing Debtor to Pay Prepetition Employee Salaries and Wages, Taxes, Benefits and Other Employee Obligations (ECF No. 56).

d. **Statement of Financial Affairs**

- i. **Transfers.** The Debtor's management is continuing to investigate the Debtor's pre-petition financial affairs, including transfers to insiders. The Debtor reserves the right to amend its SOFA to reflect any additional transfers to creditors within ninety days of the petition date, transfers to insiders within one year of the petition date, and transfers outside the ordinary course of business within two years of the petition date.

ii. **Question 11:**

Date	Payor	Amount
8/12/2024	PinSeekers DeForest LLC	\$7,935.00
8/12/2024	PinSeekers DeForest LLC	\$15,000.00
9/20/2024	PinSeekers DeForest LLC	\$1,530.00
12/2/2024	PinSeekers DeForest LLC	\$6,015.00
1/28/2025	Golf DeForest RE LLC	\$50,000.00
2/13/2025	PinSeekers DeForest Operations LLC	\$100,000.00
2/18/2025	PinSeekers DeForest Operations LLC	\$50,000.00
Total Received		\$230,480.00
Paid from June 20, 2024, to February 8, 2025		(\$70,303.00)
Paid from February 9, 2025, to February 18, 2025		(\$64,590.00)
Amount Held in Trust		\$95,587.00

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United States Bankruptcy Court for the: **WESTERN DISTRICT OF WISCONSIN**

Case number (if known) **3-25-10326**

☐ Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property:	
Copy line 88 from <i>Schedule A/B</i>	\$ 0.00
1b. Total personal property:	
Copy line 91A from <i>Schedule A/B</i>	\$ 2,954,199.43
1c. Total of all property:	
Copy line 92 from <i>Schedule A/B</i>	\$ 2,954,199.43

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)	
Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 14,415,076.55
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims:	
Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 21,758.05
3b. Total amount of claims of nonpriority amount of unsecured claims:	
Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 1,722,108.22
4. Total liabilities	
Lines 2 + 3a + 3b	\$ 16,158,942.82

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Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest
\$800.00

2. Cash on hand

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **One Community Bank**

Checking

7757

\$36,289.43

3.2. **One Community Bank**

Checking

9913

\$230,572.13

4. Other cash equivalents (Identify all)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$267,661.56

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. **Advanced Payment Deposit with Swanson Sweet LLP**

\$95,587.00

Debtor PinSeekers DeForest Operations LLC Case number (If known) 3-25-10326
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8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

9. **Total of Part 2.** **\$95,587.00**
Add lines 7 through 8. Copy the total to line 81.

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**
11a. 90 days old or less: 166.83 - 0.00 = \$166.83
face amount doubtful or uncollectible accounts

12. **Total of Part 3.** **\$166.83**
Current value on lines 11a + 11b = line 12. Copy the total to line 82.

Part 4: Investments

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies Kitchen Inventory - See Attachment 22.A		\$0.00		\$18,985.79
	Liquor Inventory - See Attachment 22.B		\$0.00		\$52,017.02

23. **Total of Part 5.** **\$71,002.81**
Add lines 19 through 22. Copy the total to line 84.

24. **Is any of the property listed in Part 5 perishable?**
☐ No
☒ Yes

Debtor PinSeekers DeForest Operations LLC Case number (If known) 3-25-10326
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25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?
☐ No
☒ Yes. Book value 0.00 Valuation method _____ Current Value 0.00
26. Has any of the property listed in Part 5 been appraised by a professional within the last year?
☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Office Equipment: desks (7), office chairs (8), computers (8), and printers (2). Value is based on Debtor's 2024 year-end balance sheet (attached as Attachment 41).	\$27,000.00	Balance Sheet	\$27,000.00

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.** Add lines 39 through 42. Copy the total to line 86. \$27,000.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No
☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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Debtor	<u>PinSeekers DeForest Operations LLC</u>	Case number (If known)	<u>3-25-10326</u>
	Name		
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles		
47.1.	2016 Dodge Ram 1500 (VIN 1C6RR7LTXGS292063) with approximately 160,200 miles. Value based on KBB Private Party Value. Debtor believes that the truck is worth less than the KBB Private Party Value.	\$0.00	Kelly Blue Book
			\$9,109.00
47.2.	Gravelly JSV 3000 side by side #4XABBA5 - Value based on limit in Insurance Schedule of Coverages. Vehicle is likely worth less.	\$0.00	Insurance Limit
			\$13,521.00
47.3.	Bobcat ZT3061SE Mover - Value based on limit in Insurance Schedule of Coverages. Vehicle is likely worth less.	\$0.00	Insurance Limit
			\$7,158.00
47.4.	Bobcat Compact Skid Steer Loader G-series - Value based on limit in Insurance Schedule of Coverages. Skid Steer has approximately 5000 hours of use and Debtor estimates it may last another year or so. Vehicle is likely worth less.	\$0.00	Insurance Limit.
			\$13,500.00
47.5.	Toro TimeCutter SS5000. Value is based on debtor's best estimate (based on new value at hardware stores). Vehicle is likely worth less. Vehicle is in rough condition and only used on far south field (with rough surface).	\$0.00	Estimate
			\$3,000.00
48.	Watercraft, trailers, motors, and related accessories <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>		
49.	Aircraft and accessories		
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment)		
	Bowling Equipment - See Attachment 50.A - Value is based on cost in January 2023 - Debtor anticipates that the value has depreciated over two years.	\$0.00	Recent cost
			\$179,467.69
	Furniture, Fixtures, and Equipment - See Attachment 50.B. Value is based on Debtor's 2024 year-end balance sheet.	\$2,231,449.54	\$2,231,449.54

Debtor PinSeekers DeForest Operations LLC Case number (If known) 3-25-10326
Name

Kitchen Equipment - Walk-in cooler, walk-in freezer, oven, hood, flat top grill, serving equipment (holders, baskets, serving boards, bowls, cups, glasses, pans, peelers). Value is included in value of FF&E.

\$0.00

\$0.00

Water softener, waterline, and backflow preventer from Zien Mechanical (purchased 11/1/2023)

\$0.00

Cost

\$17,239.00

Golf clubs (irons and drivers). Value is based on Debtor's estimate.

\$0.00

Estimate

\$1,500.00

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$2,475,944.23

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☐ No

☒ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.

☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

Nature and extent of debtor's interest in property

Net book value of debtor's interest (Where available)

Valuation method used for current value

Current value of debtor's interest

55.1. **Debtor leases real property from PinSeekers DeForest LLC located at 6909 River Road, DeForest, WI 53532. The Debtor does not have an ownership interest in the real property.**

Lessee

\$0.00

\$0.00

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

Debtor PinSeekers DeForest Operations LLC Case number (If known) 3-25-10326
Name

- ☐ No
☒ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets The Debtor is party to a license agreement with Pinseeker's LLC for the use of the name "Pinseekers" and the logo. The Debtor is investigating whether it has any ownership claim to either the logo or name.	\$0.00		\$0.00
The Debtor uses "https://pinseekers.golf/deforest/" as its website. Apparently, the domain is owned by Pinseeker's LLC. The Debtor is investigating whether it has any claim for ownership in the domain.	\$0.00		\$0.00
61. Internet domain names and websites			
62. Licenses, franchises, and royalties Liquor License with the Village of DeForest	\$0.00		\$0.00
63. Customer lists, mailing lists, or other compilations The Debtor maintains a customer list containing names, addresses, and email addresses.	\$0.00		\$0.00
64. Other intangibles, or intellectual property			
65. Goodwill			
66. Total of Part 10. Add lines 60 through 65. Copy the total to line 89.			\$0.00
67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?) <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes			
68. Is there an amortization or other similar schedule available for any of the property listed in Part 10? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Debtor PinSeekers DeForest Operations LLC
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Case number (If known) 3-25-10326

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

73. Interests in insurance policies or annuities

Secura Insurance - Property, General Liability, Crime and Fidelity, Inland Marine Policy, Auto, and Umbrella Insurance - Policy Nos. 20-CP-003395682-0, 20-A-003395683-0, 20-CU-003395701-0, and 20-CP-003395682-1. The Debtor pays the premium in monthly installments.

\$0.00

Cowbell Insurance Agency - Spinnaker Insurance Company - Commercial Cyber Insurance - Policy No. FLY-CB-UZ4D7PG37-002 - Debtor paid \$2,073.00 premium on August 21, 2025 - Debtor estimates that the pre-paid value of the policy as of the petition date is approximately \$1,036.50.

\$1,036.50

AmTrust Financial/Security National Insurance Company - Worker's Compensation - Policy No. SWC1511347 - Debtor paid \$28,669.00 premium on August 21, 2025 - Debtor estimates that the pre-paid value of the policy as of the petition date is approximately \$1,036.50.

\$14,334.50

Chubb Group of Insurance Companies - Employment Practices Liability Insurance - Policy No. 8400-3677 - Debtor paid \$2,932.00 premium on August 21, 2025 - Debtor estimates that the pre-paid value of the policy as of the petition date is approximately \$1,466.00.

\$1,466.00

74. Causes of action against third parties (whether or not a lawsuit has been filed)

The Debtor has potential claims against St. Somewhere Inc., William Ranguette, and Ryan Ranguette relating to their management of the Debtor. The Debtor is currently reviewing its books and records and investigating the claims.

Unknown

Nature of claim

Amount requested \$0.00

Debtor PinSeekers DeForest Operations LLC
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75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

The Debtor is investigating pre-petition contracts, transfers, and loans with insiders other parties and reserves its right to amend Schedule A/B to disclose any claims.

\$0.00

Nature of claim

Amount requested \$0.00

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed *Examples:* Season tickets, country club membership

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$16,837.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

☒ No

☐ Yes

Debtor PinSeekers DeForest Operations LLC
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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$267,661.56</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$95,587.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$166.83</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$71,002.81</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$27,000.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$2,475,944.23</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	<u>+</u> <u>\$16,837.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$2,954,199.43</u>	<u>+ 91b. \$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$2,954,199.43</u>

Attachment 22.A

Dry Storage					Previous Month		
Item	Description	On Hand	Price	Total	On Hand	Price	Total
Drakes Fry Mix	Bag	3	\$ 12.92	\$38.76		\$ 16.78	\$0.00
Panko Bread Crumb	25# Bag	0.5	\$ 43.52	\$21.76		\$ 43.52	\$0.00
AP Flour	50# Bag	1	\$ 18.22	\$18.22		\$ 18.22	\$0.00
Bulk Sugar	50# Bag	1.5	\$ 39.77	\$59.66		\$ 39.18	\$0.00
Anchovy Paste	each	7	\$ 10.47	\$73.29		\$ 9.90	\$0.00
Tahini Paste	each	18	\$ 6.64	\$119.52		\$ 6.27	\$0.00
Candied Oranges	2.2#	2.75	\$ 56.03	\$154.08		\$ 56.03	\$0.00
Hersheys Chocolate	7.5 # container	1	\$ 10.92	\$10.92		\$ 10.92	\$0.00
DaVinci Chocolate	.5 gallon	10.5	\$ 14.78	\$155.19		\$ 13.94	\$0.00
Caramel Sauce	each	19	\$ 2.59	\$49.21		\$ 2.52	\$0.00
Ground Tomatoes	#10 can	11	\$ 5.62	\$61.82		\$ 5.62	\$0.00
Pizza Sauce	#10 can	11	\$ 6.27	\$68.97		\$ 6.27	\$0.00
Garbanzo Bean	#10 can	7	\$ 5.46	\$38.22		\$ 5.46	\$0.00
Black Olive	# 10 can	3.75	\$ 11.21	\$42.04		\$ 9.63	\$0.00
Monterey Queso	# 10 can	14	\$ 22.05	\$308.70		\$ 19.60	\$0.00
Artichoke Hearts	can	3	\$ 11.71	\$35.13		\$ 12.26	\$0.00
Salsa	can	6.5	\$ 9.60	\$62.40			
Roasted Red Peppers	can	7.5	\$ 4.28	\$32.10		\$ 2.55	\$0.00
Chipotle Peppers	can	9	\$ 2.87	\$25.83		\$ 2.84	\$0.00
Peppadew Peppers	can	1	\$ 28.30	\$28.30			
Ketchup	bag in box	3	\$ 23.97	\$71.91		\$ 23.97	\$0.00
Yellow Mustard	each	6.75	\$ 7.71	\$52.04		\$ 7.22	\$0.00
Cavatapi Pasta	bag	3	\$ 14.82	\$44.46		\$ 16.18	\$0.00
Crouton	bag	2	\$ 6.68	\$13.36		\$ 6.60	\$0.00
Iodized salt	each	38	\$ 1.07	\$40.66		\$ 1.07	\$0.00
Kosher Salt	each	15	\$ 2.52	\$37.80		\$ 2.51	\$0.00
Mayonnaise	30#	3	\$ 47.15	\$141.45		\$ 49.01	\$0.00
Baking Powder	5#	1	\$ 12.66	\$12.66		\$ 12.66	\$0.00
Seasoned Salt	4#	5	\$ 15.95	\$79.75		\$ 17.95	\$0.00
Whole Peppercorns	6#	1	\$ 91.37	\$91.37		\$ 90.03	\$0.00
Ground Black Pepper	5#	0.5	\$ 41.20	\$20.60		\$ 41.20	\$0.00
Granulated Onion	6#	1	\$ 49.29	\$49.29		\$ 48.85	\$0.00
Chili Powder	6#	1	\$ 14.48	\$14.48		\$ 14.48	\$0.00
Granulated garlic	each	6	\$ 9.11	\$54.66		\$ 9.11	\$0.00
Crushed Red Pepper	each	5	\$ 3.68	\$18.40		\$ 3.68	\$0.00
Ground Red Pepper	each	1	\$ 4.28	\$4.28		\$ 4.17	\$0.00
Paprika	each	4	\$ 4.68	\$18.72		\$ 4.68	\$0.00
Ground Mustard Seed	each	5	\$ 7.15	\$35.75		\$ 7.15	\$0.00
Ground Cinnamon	each	2	\$ 10.94	\$21.88		\$ 10.94	\$0.00
Cinnamon Stick	each	1	\$ 20.18	\$20.18		\$ 20.18	\$0.00
Ground Coriander	each	2	\$ 10.42	\$20.84		\$ 10.42	\$0.00
Ranch Packets	case	1.25	\$ 25.74	\$32.18		\$ 25.74	\$0.00
Grey Poupon	each	3.75	\$ 10.77	\$40.39		\$ 9.58	\$0.00
Brown Mustard	gallon	2	\$ 7.70	\$15.40		\$ 8.60	\$0.00
BBQ Sauce	gallon	3	\$ 14.11	\$42.33		\$ 14.11	\$0.00
Soy sauce	gallon	2	\$ 12.89	\$25.78		\$ 12.89	\$0.00
Worcestershire Sauce	gallon	2	\$ 8.90	\$17.80		\$ 8.90	\$0.00

Feta Dressing	gallon	2.5	\$ 18.11	\$45.28		\$ 18.11	\$0.00
Honey Dijon	gallon	3	\$ 13.60	\$40.80		\$ 13.60	\$0.00
Buffalo Sauce	gallon	2.5	\$ 16.45	\$41.13		\$ 15.37	\$0.00
Garlic Parmesan	gallon	2	\$ 18.40	\$36.80		\$ 18.40	\$0.00
Sweet Chili	1/2 gallon	4	\$ 9.25	\$37.00		\$ 12.17	\$0.00
Coleslaw Dressing	gallon	2	\$ 13.71	\$27.42			
Sesame Oil	gallon	1	\$ 44.39	\$44.39		\$ 44.39	\$0.00
Olive Oil	box	1.5	\$ 136.57	\$204.86		\$ 136.57	\$0.00
Salad Oil	gallon	3	\$ 9.58	\$28.74		\$ 9.58	\$0.00
Butter Alternative	gallon	3.75	\$ 11.95	\$44.81		\$ 13.64	\$0.00
Blended Oil	gallon	2	\$ 16.96	\$33.92		\$ 16.85	\$0.00
Honey	each	1.5	\$ 15.33	\$23.00		\$ 19.12	\$0.00
Balsamic Glaze	each	5	\$ 8.02	\$40.10		\$ 8.02	\$0.00
Relish	gallon	6	\$ 11.19	\$67.14		\$ 11.19	\$0.00
Sliced Jalapeno	gallon	4	\$ 10.33	\$41.32		\$ 9.98	\$0.00
White Vinegar	gallon	2.75	\$ 6.66	\$18.32		\$ 6.66	\$0.00
Red Wine Vinegar	gallon	4	\$ 9.00	\$36.00		\$ 9.00	\$0.00
Rice Wine Vinegar	gallon	1	\$ 15.73	\$15.73		\$ 15.73	\$0.00
Fryer Oil	jug	11	\$ 48.12	\$529.32		\$ 54.09	\$0.00
Non Stick Spray	each	8.75	\$ 5.40	\$47.25		\$ 5.40	\$0.00
Brown Sugar	bag	11	\$ 3.28	\$36.08		\$ 3.28	\$0.00
Powdered Sugar	bag	10	\$ 3.28	\$32.80		\$ 3.28	\$0.00
Jelly Packets	case	0.5	\$ 16.33	\$8.17		\$ 16.33	\$0.00
Potato Chips	case	1	\$ 39.32	\$39.32		\$ 39.32	\$0.00
Everything Bagel Season	each	1	\$ 11.61	\$11.61		\$ 11.61	\$0.00
Dry basil	each	1	\$ 5.35	\$5.35		\$ 5.35	\$0.00
Distinctive Crackers	case	0.5	\$ 55.66	\$27.83		\$ 52.51	\$0.00
Oyster Crackers	case	1.75	\$ 18.20	\$31.85		\$ 22.38	\$0.00
Pancake Syrup	gallon	3.75	\$ 13.38	\$50.18		\$ 13.38	\$0.00
Jello	bag	5	\$ 4.12	\$20.60			
Utility Seasoning	quart	4	\$ 19.85	\$79.40			
Dry Rub	quart	1	\$ 21.65	\$21.65			
Walk in Cooler					Previous Month		
5x6 Tomatoes	case	2	\$ 21.30	\$42.60		\$ 43.25	\$0.00
Grape Tomatoes	pint	16	\$ 2.35	\$37.60		\$ 4.15	\$0.00
Spinach	bag	1	\$ 6.65	\$6.65		\$ 5.65	\$0.00
Broccoli	bag	1	\$ 9.50	\$9.50		\$ 9.50	\$0.00
Chives	1/4#	1	\$ 7.95	\$7.95		\$ 7.95	\$0.00
Italian Parsley	6 ct.	2	\$ 5.65	\$11.30		\$ 5.65	\$0.00
Cilantro	6 ct.	3	\$ 4.30	\$12.90		\$ 4.30	\$0.00
Dill	1/4#	0.5	\$ 4.45	\$2.23		\$ 4.45	\$0.00
Cauliflower	each		\$ 4.80	\$0.00		\$ 4.80	\$0.00
Red Cabbage	each	2	\$ 3.80	\$7.60		\$ 3.80	\$0.00
Cantaloupe	each	5	\$ 3.15	\$15.75		\$ 3.15	\$0.00
Pineapple	each	4	\$ 3.65	\$14.60		\$ 3.65	\$0.00
Blackberry	pint	6	\$ 4.30	\$25.80		\$ 4.30	\$0.00
Strawberry	1#	5	\$ 5.75	\$28.75		\$ 5.75	\$0.00
Red Grapes	4# bag	2	\$ 9.60	\$19.20		\$ 13.20	\$0.00
Seedless Cucumber	each	3	\$ 2.00	\$6.00		\$ 3.35	\$0.00
Mushrooms	each	1	\$ 4.80	\$4.80			

Peeled garlic	5# bag	2	\$ 19.65	\$39.30		\$ 19.65	\$0.00
Whole Carrots	5# bag	2	\$ 3.25	\$6.50		\$ 6.05	\$0.00
Whole Celery	3ct.	4	\$ 7.55	\$30.20		\$ 7.55	\$0.00
Red Bell Peppers	case	1	\$ 53.70	\$53.70		\$ 65.50	\$0.00
Green Bell Pepper	case	0.75	\$ 25.95	\$19.46		\$ 32.40	\$0.00
Avocados 60 ct.	case	0.75	\$ 74.65	\$55.99		\$ 45.85	\$0.00
Jalapenos	1#	5	\$ 1.60	\$8.00		\$ 1.60	\$0.00
Slaw Cabbage	5# bag	1	\$ 12.60	\$12.60		\$ 12.60	\$0.00
Carrot Sticks	5# bag		\$ 9.00	\$0.00		\$ 9.00	\$0.00
Celery Sticks	5# bag		\$ 13.40	\$0.00		\$ 13.40	\$0.00
Red Onion	25# bag	1	\$ 19.00	\$19.00		\$ 21.60	\$0.00
Jumbo Onion	50# bag	1.25	\$ 20.00	\$25.00		\$ 25.80	\$0.00
Yukon Potatoes	50# box		\$ 38.90	\$0.00		\$ 38.90	\$0.00
Red Bliss Potatoes	50# bag	0.25	\$ 34.90	\$8.73		\$ 34.90	\$0.00
Brussel Sprouts	case		\$ 46.50	\$0.00		\$ 46.50	\$0.00
Chicken Breast	20# case	5	\$ 84.72	\$423.60		\$ 76.92	\$0.00
Slider Beef Patties	case	3.5	\$ 53.18	\$186.13		\$ 50.90	\$0.00
Burger patties	case	5.15	\$ 57.18	\$294.48		\$ 49.86	\$0.00
Beef Tenderloin	#	32	\$ 10.55	\$337.60		\$ 9.98	\$0.00
Sheet Bacon	case	3	\$ 109.21	\$327.63		\$ 97.00	\$0.00
Summer sausage	case	1.25	\$ 53.70	\$67.13		\$ 50.20	\$0.00
Salami	case	2.25	\$ 48.20	\$108.45		\$ 61.67	\$0.00
Brie Cheese	1 wheel	2	\$ 12.37	\$24.74		\$ 11.74	\$0.00
4.5" Tortillas	case	1.25	\$ 30.40	\$38.00		\$ 30.40	\$0.00
Whipped Topping	each	11	\$ 3.56	\$39.16		\$ 3.56	\$0.00
Butter Chips	sleeve	4	\$ 18.88	\$75.52		\$ 18.88	\$0.00
Half & Half cups	case	1	\$ 26.48	\$26.48		\$ 25.95	\$0.00
Whole Milk	gallon	2.5	\$ 4.40	\$11.00		\$ 4.40	\$0.00
Heavy Cream	each	11	\$ 9.22	\$101.42		\$ 9.22	\$0.00
Buttermilk	each	12	\$ 2.70	\$32.40		\$ 2.70	\$0.00
Blue Cheese Crumbles	bag	2.75	\$ 15.70	\$43.18		\$ 15.70	\$0.00
Grated Parmesan	bucket	4	\$ 22.04	\$88.16		\$ 22.04	\$0.00
Caesar Parmesan	bag	1.5	\$ 23.00	\$34.50		\$ 23.00	\$0.00
Sour Cream	5# container	10	\$ 8.95	\$89.50		\$ 8.95	\$0.00
Unsalted Butter	case	1.5	\$ 119.39	\$179.09		\$ 119.39	\$0.00
Sliced Swiss	case	1	\$ 44.72	\$44.72		\$ 44.72	\$0.00
Sliced P-Jack	case	1	\$ 40.33	\$40.33		\$ 40.33	\$0.00
Sliced Cheddar	case	1.25	\$ 33.78	\$42.23		\$ 33.78	\$0.00
Block Cheddar	5# log	1.75	\$ 20.00	\$35.00		\$ 20.00	\$0.00
Pizza Cheese	5# bag	38	\$ 14.04	\$533.52		\$ 14.04	\$0.00
Shredded Cheese Blend	5# bag	11	\$ 7.72	\$84.92		\$ 7.72	\$0.00
Cream Cheese	log	10.5	\$ 7.06	\$74.13			
Shell Eggs	case	1	\$ 119.95	\$119.95		\$ 30.01	\$0.00
Pickle Spears	5 gallon bucket	1	\$ 46.33	\$46.33		\$ 46.33	\$0.00
Pickle Chips	5 gallon bucket	1	\$ 37.56	\$37.56		\$ 37.56	\$0.00
Iceberg Lettuce	12ct	0.25	\$ 19.00	\$4.75		\$ 19.00	\$0.00
Chopped Romaine	bag	12	\$ 4.30	\$51.60		\$ 4.30	\$0.00
Shredded Cabbage	5# bag		\$ 12.60	\$0.00		\$ 12.60	\$0.00
Ranch Dressing	quart	12	\$ 2.80	\$33.60		\$ 2.80	\$0.00
Chipotle Ranch	quart	3	\$ 3.42	\$10.26		\$ 3.42	\$0.00
Garlic Parm	quart	7.75	\$ 5.25	\$40.69		\$ 5.25	\$0.00

Honey Mustard	quart	11	\$ 6.50	\$71.50		\$ 6.50	\$0.00
Cilantro Lime Crema	quart	8	\$ 5.40	\$43.20		\$ 5.40	\$0.00
Garlic Aioli	quart	3.75	\$ 4.75	\$17.81		\$ 4.75	\$0.00
RRP Aioli	quart	4.75	\$ 5.75	\$27.31		\$ 5.75	\$0.00
French Dressing	quart	2	\$ 2.50	\$5.00		\$ 2.50	\$0.00
Hot Buffalo Sauce	quart	8	\$ 5.25	\$42.00		\$ 5.25	\$0.00
Mild Buffalo Sauce	quart	8	\$ 4.75	\$38.00		\$ 4.75	\$0.00
Sweet Heat	quart	7	\$ 7.33	\$51.31		\$ 7.33	\$0.00
Caesar Dressing	quart	5	\$ 9.25	\$46.25		\$ 9.25	\$0.00
Spinach Dip	1x recipe	1.5	\$ 36.55	\$54.83		\$ 36.55	\$0.00
Buffalo Dip	1x recipe	1	\$ 47.25	\$47.25		\$ 47.25	\$0.00
B.C. Dressing	quart	3	\$ 5.75	\$17.25		\$ 5.75	\$0.00
Corn Salsa	quart	20	\$ 3.25	\$65.00		\$ 3.25	\$0.00
Pizza Sauce	quart	12	\$ 2.45	\$29.40		\$ 2.45	\$0.00
Beer Cheese Sauce	quart	15	\$ 4.97	\$74.55		\$ 4.97	\$0.00
Hummus	quart	4	\$5.85	\$23.40			
				\$0.00			
				\$0.00			
Walk in Freezer					Previous Month		
Onion Rings	case	2	\$ 55.13	\$110.26		\$ 55.13	\$0.00
Sweet Fries	case	2.5	\$ 30.03	\$75.08		\$ 30.03	\$0.00
Slider Buns	case	0.25	\$ 59.75	\$14.94		\$ 59.75	\$0.00
French Fries	case	10	\$ 47.05	\$470.50		\$ 47.05	\$0.00
Muffaletta Bread	case	2	\$ 51.55	\$103.10		\$ 51.55	\$0.00
Breakfast Potatoes	case	1.25	\$ 36.31	\$45.39		\$ 36.31	\$0.00
Pretzel Sticks	case	8	\$ 38.40	\$307.20		\$ 38.40	\$0.00
Chicken Wings	case	5	\$ 135.44	\$677.20		\$ 102.89	\$0.00
Pepperoni	case	3	\$ 46.44	\$139.32		\$ 46.44	\$0.00
Pizza Sausage	case	2	\$ 46.85	\$93.70		\$ 46.85	\$0.00
Sausage patties	case	1	\$ 39.25	\$39.25		\$ 39.25	\$0.00
Canadian Bacon	case	1.25	\$ 33.64	\$42.05		\$ 33.64	\$0.00
Andouille	case	1	\$ 59.18	\$59.18		\$ 59.18	\$0.00
Impossible Burgers	sleeve	2	\$ 20.55	\$41.10		\$ 20.55	\$0.00
Frozen Veg Blend	case	3	\$ 52.29	\$156.87		\$ 52.29	\$0.00
Pita Chips	case	4	\$ 31.67	\$126.68		\$ 31.67	\$0.00
12" Pizza Crust	case	7.5	\$ 28.39	\$212.93		\$ 28.39	\$0.00
Waffles	case	1	\$ 41.53	\$41.53		\$ 41.53	\$0.00
Wrapped Cookies	case	1	\$ 27.85	\$27.85		\$ 27.85	\$0.00
Cornish Hens	case	0.75	\$ 94.90	\$71.18		\$ 94.90	\$0.00
Burger Buns	case	5	\$ 39.53	\$197.65		\$ 39.53	\$0.00
Chocolate Cake	case (2ea.)	1.25	\$ 63.78	\$79.73		\$ 54.86	\$0.00
Churros	case	4	\$ 39.90	\$159.60		\$ 39.90	\$0.00
Giant Pretzel	case	2	\$ 42.10	\$84.20			
Philly Buns	case	1	\$ 33.04	\$33.04		\$ 33.04	\$0.00
Hot Dog Buns	case	4	\$ 34.47	\$137.88		\$ 34.47	\$0.00
Sourdough Bread	case	2	\$ 25.01	\$50.02		\$ 25.01	\$0.00
Frozen Corn	case	3	\$ 21.80	\$65.40		\$ 21.80	\$0.00
Shrimp	case	3	\$ 52.32	\$156.96		\$ 52.32	\$0.00
Sliced Ham	case	1.5	\$ 47.40	\$71.10		\$ 47.40	\$0.00
Sliced Turkey	case	1	\$ 62.11	\$62.11		\$ 62.11	\$0.00
Hot Dogs	case	2	\$ 22.76	\$45.52		\$ 22.76	\$0.00

Bratwurst	case	9.5	\$ 60.22	\$572.09		\$ 60.22	\$0.00
Collassel Cookies	case	1.5	\$ 81.52	\$122.28		\$ 81.52	\$0.00
Tortilla Chips	case	4.5	\$ 19.87	\$89.42		\$ 19.87	\$0.00
Egg Rolls	case	1.75	\$ 70.63	\$123.60			
Cooked Chicken	case	9.75	\$ 48.33	\$471.22		\$ 48.33	\$0.00
12" Thin Pizza Crust	case	2	\$ 35.54	\$71.08		\$ 35.54	\$0.00
7" Pizza Crust	case	1.5	\$ 21.60	\$32.40		\$ 21.60	\$0.00
GF Cauliflower Crust	case	1.15	\$ 67.64	\$77.79			
Beer Cheese Dip	case	2	\$ 61.41	\$122.82		\$ 61.41	\$0.00
Vanilla Ice Cream	3 gallon	3	\$ 22.00	\$66.00		\$ 22.00	\$0.00
Cheese Curds	case	10.5	\$ 57.62	\$605.01		\$ 57.62	\$0.00
Chili	case	1	\$ 64.60	\$64.60		\$ 64.60	\$0.00
Muffins	case	1	\$ 49.74	\$49.74		\$ 49.74	\$0.00
Pulled Pork	case	8.5	\$ 130.20	\$1,106.70		\$ 130.20	\$0.00
Bulk Bacon	case	2.5	\$ 56.15	\$140.38		\$ 56.15	\$0.00
12" Tortillas	case	5	\$ 27.99	\$139.95		\$ 27.99	\$0.00
Cod Fish	case	1.75	\$ 74.19	\$129.83		\$ 74.19	\$0.00
Salmon	case	1.75	\$ 107.07	\$187.37			
GF Buns	case	1	\$ 32.66	\$32.66		\$ 32.66	\$0.00
House Chips	case	5	\$ 36.82	\$184.10			
Mini Melts	case	4	\$ 190.40	\$761.60		\$ 190.40	\$0.00
				\$0.00			
Food In Procuction	line product	1.5	\$475.00	\$712.50		\$475.00	\$0.00

TOTAL \$18,985.79

TOTAL \$0.00

Attachment 22.B

Liquor Room - February					Previous Month		
Item	Description	On Hand	Price	Total	On Hand	Price	Total
SlipKnot Iowa no9	Bottle	6.25	\$ 34.86	\$217.88		\$ 34.86	\$0.00
SlipKnot Iowa reserve small batch	Bottle	3	\$ 56.36	\$169.08		\$ 56.36	\$0.00
Cedar Ridge Straight Bourbon Rye	Bottle	5	\$ 35.86	\$179.30		\$ 35.86	\$0.00
Cedar Ridge Straight Bourbon	Bottle	13	\$ 29.50	\$383.50		\$ 29.50	\$0.00
Cedar Ridge Quintessintal	Bottle	4	\$ 48.36	\$193.44		\$ 48.36	\$0.00
Cedar Ridge Barrel Proof	Bottle	3.5	\$ 48.36	\$169.26		\$ 48.36	\$0.00
Cedar Ridge 3 Year Aged Rye	Bottle		\$ 48.36	\$0.00		\$ 48.36	\$0.00
Glenlivet Scotch	Bottle	1.75	\$ 52.97	\$92.70		\$ 52.97	\$0.00
Johnnie Walker Red	Bottle	5	\$ 41.63	\$208.15		\$ 41.63	\$0.00
Auchentoshan American Oak	Bottle	6	\$ 41.63	\$249.78		\$ 41.63	\$0.00
Hendricks Gin	Bottle	13	\$ 43.00	\$559.00		\$ 43.00	\$0.00
Aviation Gin	Bottle	8.5	\$ 34.65	\$294.53		\$ 34.65	\$0.00
Tanqueray Gin	Bottle	6.5	\$ 32.33	\$210.15		\$ 32.33	\$0.00
Crown Apple	Bottle	10.5	\$ 33.05	\$347.03		\$ 33.05	\$0.00
Crown	Bottle	9	\$ 33.05	\$297.45		\$ 33.05	\$0.00
Crown Peach	Bottle	18	\$ 33.05	\$594.90		\$ 33.05	\$0.00
Old Forester	Bottle	6.75	\$ 30.30	\$204.53		\$ 30.30	\$0.00
Buffalo Trace	Bottle	1	\$ 24.75	\$24.75		\$ 24.75	\$0.00
Eagle Rare Bourbon	Bottle	2	\$ 24.75	\$49.50		\$ 24.75	\$0.00
BLANTONS	Bottle	1	\$ 94.00	\$94.00		\$ 94.00	\$0.00
Five Trails Whiskey	Bottle	5.5	\$ 24.75	\$136.13		\$ 24.75	\$0.00
Jim Beam	Bottle	11.5	\$ 26.49	\$304.64		\$ 26.49	\$0.00
Jack Daniels	Bottle	13.5	\$ 29.87	\$403.25		\$ 29.87	\$0.00
Jack Honey	Bottle	4	\$ 29.87	\$119.48		\$ 29.87	\$0.00
Makers Mark	Bottle	5	\$ 30.08	\$150.40		\$ 30.08	\$0.00
Jameson	Bottle	13	\$ 32.23	\$418.99		\$ 32.23	\$0.00
Jameson Orange	Bottle	6.5	\$ 39.10	\$254.15		\$ 39.10	\$0.00
Jameson Black Barrel	Bottle	6	\$ 49.30	\$295.80		\$ 49.30	\$0.00
Driftless Glen Signature "P"	Bottle	9.5	\$ 35.00	\$332.50		\$ 35.00	\$0.00
Driftless Glen Pink	Bottle	1	\$ 35.00	\$35.00		\$ 35.00	\$0.00
Driftless Glen Rye	Bottle	2	\$ 38.50	\$77.00		\$ 38.50	\$0.00
App J. Henry	Bottle	5	\$ 40.00	\$200.00		\$ 40.00	\$0.00
J. Henry Anniversary	Bottle		\$ 98.00	\$0.00		\$ 98.00	\$0.00
J. Henry Patton Road 5 Year	Bottle	2	\$ 98.00	\$196.00		\$ 98.00	\$0.00
Bulleit Bourbon	Bottle	4.5	\$ 12.38	\$55.71		\$ 12.38	\$0.00
Bulleit Rye	Bottle	10	\$ 33.30	\$333.00		\$ 33.30	\$0.00
Woodford Reserve	Bottle	6	\$ 45.23	\$271.38		\$ 45.23	\$0.00
Knob Creek	Bottle	5.5	\$ 37.32	\$205.26		\$ 37.32	\$0.00
Horse Soldier	Bottle	2	\$ 37.32	\$74.64		\$ 37.32	\$0.00
Dalmore	Bottle	3.5	\$ 37.32	\$130.62		\$ 37.32	\$0.00
Limousine Rye	Bottle	12	\$ 37.50	\$450.00		\$ 37.50	\$0.00
Mazed & Confused	Bottle	14	\$ 47.50	\$665.00		\$ 47.50	\$0.00
Canadian Club	Bottle	11	\$ 13.54	\$148.94		\$ 13.54	\$0.00
Seagrams VO	Bottle	7	\$ 16.67	\$116.69		\$ 16.67	\$0.00
Seagrams 7	Bottle	10	\$ 19.29	\$192.90		\$ 19.29	\$0.00
Southern Comfort	Bottle	11.5	\$ 19.19	\$220.69		\$ 19.19	\$0.00
Wollersheim Press Brandy	Bottle	4.5	\$ 21.67	\$97.52		\$ 21.67	\$0.00
Wollersheim Black Berry Brandy	Bottle	9	\$ 21.67	\$195.03		\$ 21.67	\$0.00
Korbel Brandy	Bottle	13	\$ 14.50	\$188.50		\$ 14.50	\$0.00
Berens Brandy	Bottle	3.5	\$ 14.50	\$50.75		\$ 14.50	\$0.00
Fireball	Bottle	7	\$ 15.92	\$111.44		\$ 15.92	\$0.00
Fireball Dragnum	Bottle	2	\$ 15.92	\$31.84		\$ 15.92	\$0.00
Rumchata	Bottle	6	\$ 19.30	\$115.80		\$ 19.30	\$0.00

Rumchata - Coconut	Bottle	7	\$ 19.30	\$135.10		\$ 19.30	\$0.00
Grand Mariner	Bottle	3	\$ 33.50	\$100.50		\$ 33.50	\$0.00
Aperol Liqueur	Bottle	8.5	\$ 24.83	\$211.06		\$ 24.83	\$0.00
Rosato Liqueur	Bottle	3	\$ 21.00	\$63.00		\$ 21.00	\$0.00
Mango Shotta	Bottle	4	\$ 24.83	\$99.32		\$ 24.83	\$0.00
El Cielo	Bottle	2	\$ 100.00	\$200.00		\$ 100.00	\$0.00
Patron El Alto	Bottle	1.75	\$ 119.00	\$208.25		\$ 119.00	\$0.00
Barmen Bourbon	Bottle	5	\$ 34.00	\$170.00		\$ 34.00	\$0.00
Wollersheim Two Mile	Bottle	5	\$ 21.67	\$108.35		\$ 21.67	\$0.00
Dr. McGuillcuddy Menthol	Bottle	9	\$ 14.67	\$132.03		\$ 14.67	\$0.00
Dr. McGuillcuddy Cherry	Bottle	8.5	\$ 19.88	\$168.98		\$ 19.88	\$0.00
Jagermeister	Bottle	9	\$ 26.26	\$236.34		\$ 26.26	\$0.00
Rumple Minze	Bottle	7.5	\$ 29.66	\$222.45		\$ 29.66	\$0.00
Goldschlager	Bottle	6	\$ 26.46	\$158.76		\$ 26.46	\$0.00
Skrewball	Bottle	7.5	\$ 30.62	\$229.65		\$ 30.62	\$0.00
Agave ORO Reposado	Bottle	9	\$ 19.00	\$171.00		\$ 19.00	\$0.00
Agave ORO Blanco	Bottle	11	\$ 18.00	\$198.00		\$ 18.00	\$0.00
Quervo Blue Agave	Bottle	4	\$ 22.78	\$91.12		\$ 22.78	\$0.00
Casamigos Blanco	Bottle	4.5	\$ 27.45	\$123.53		\$ 27.45	\$0.00
Casamigos Reposado	Bottle	2	\$ 57.83	\$115.66		\$ 57.83	\$0.00
Casamigos Mezcal	Bottle	6	\$ 64.32	\$385.92		\$ 64.32	\$0.00
Camarena Tequila	Bottle	9	\$ 23.54	\$211.86		\$ 23.54	\$0.00
Camarena Reposado	Bottle	2.5	\$ 33.00	\$82.50			
El Bandido - Blanco	Bottle	6	\$ 25.00	\$150.00		\$ 25.00	\$0.00
El Bandido - Reposado	Bottle	10	\$ 23.54	\$235.40		\$ 23.54	\$0.00
Patron Silver	Bottle	10	\$ 39.00	\$390.00		\$ 39.00	\$0.00
Milagro	Bottle	7.5	\$ 32.00	\$240.00		\$ 32.00	\$0.00
Cincoro Blanco	Bottle	1	\$ 58.00	\$58.00			
Cincoro Reposado	Bottle	1	\$ 72.00	\$72.00			
Bacardi	Bottle	12.5	\$ 21.00	\$262.50		\$ 21.00	\$0.00
Bacardi Limon	Bottle	6.25	\$ 21.00	\$131.25		\$ 21.00	\$0.00
Bacardi Magno Chili	Bottle	6	\$ 21.00	\$126.00		\$ 21.00	\$0.00
Captain Morgan	Bottle	67.5	\$ 18.74	\$1,264.95		\$ 18.74	\$0.00
Bumbu	Bottle	5	\$ 18.00	\$90.00		\$ 18.00	\$0.00
Malibu	Bottle	8.5	\$ 18.00	\$153.00		\$ 18.00	\$0.00
Rumhaven Rum	Bottle	13	\$ 19.17	\$249.21		\$ 19.17	\$0.00
Mt Gay Rum	Bottle	15	\$ 32.00	\$480.00		\$ 32.00	\$0.00
Blue Chair Rum	Bottle	11	\$ 19.17	\$210.87		\$ 19.17	\$0.00
Diplomatico White	Bottle	7	\$ 20.00	\$140.00		\$ 20.00	\$0.00
Titos	Bottle	96.5	\$ 26.23	\$2,531.20		\$ 26.23	\$0.00
Nikolai Vodka	Bottle	16	\$ 5.52	\$88.32		\$ 5.52	\$0.00
Ketel One Vodka	Bottle	6.5	\$ 32.25	\$209.63		\$ 5.52	\$0.00
New Amsterdam Pink	Bottle	7	\$ 19.34	\$135.38		\$ 19.34	\$0.00
New Amsterdam	Bottle	3	\$ 19.34	\$58.02		\$ 19.34	\$0.00
Skyy Citrus	Bottle	7	\$ 21.16	\$148.12		\$ 21.16	\$0.00
Skyy Pineapple	Bottle	9.75	\$ 21.16	\$206.31		\$ 21.16	\$0.00
Skyy Raspberry	Bottle	3.75	\$ 21.16	\$79.35		\$ 21.16	\$0.00
Skyy Blood Orange	Bottle	12.25	\$ 21.16	\$259.21		\$ 21.16	\$0.00
Skyy Strawberry	Bottle	10	\$ 21.16	\$211.60		\$ 21.16	\$0.00
Skyy Vodka	Bottle	10.5	\$ 21.16	\$222.18		\$ 21.16	\$0.00
Boston BB Brandy	Bottle	6	\$ 4.00	\$24.00		\$ 4.00	\$0.00
Boston Butterscotch Schnapps	Bottle	10	\$ 4.00	\$40.00		\$ 4.00	\$0.00
Boston Peach Schnapps	Bottle	11	\$ 4.00	\$44.00		\$ 4.00	\$0.00
Boston Triple Sec	Bottle	8	\$ 4.00	\$32.00		\$ 4.00	\$0.00
Boston Amaretto	Bottle	8	\$ 4.00	\$32.00		\$ 4.00	\$0.00

Boston Sour Strawberry	Bottle	7	\$ 4.00	\$28.00		\$ 4.00	\$0.00
Boston Sour Cherry	Bottle	1	\$ 4.00	\$4.00		\$ 4.00	\$0.00
Boston Creme De Banana	Bottle	7	\$ 4.00	\$28.00		\$ 4.00	\$0.00
Boston Peppermint Schnapps	Bottle	1	\$ 4.00	\$4.00		\$ 4.00	\$0.00
Blue Curaco	Bottle	5.5	\$ 6.40	\$35.20		\$ 6.40	\$0.00
Crème De Cacao	Bottle	5	\$ 6.40	\$32.00		\$ 6.40	\$0.00
Crème De Menthe	Bottle	2	\$ 6.40	\$12.80		\$ 6.40	\$0.00
Stateline Coffee Liqueur	Bottle	9	\$ 24.00	\$216.00		\$ 24.00	\$0.00
Deaths Door Gin	Bottle	3	\$ 24.00	\$72.00		\$ 24.00	\$0.00
Mozart Chocolate Liqueur	Bottle	6	\$ 23.52	\$141.12		\$ 23.52	\$0.00
360 Chocolate Vodka	Bottle	4	\$ 15.33	\$61.32		\$ 15.33	\$0.00
Five Farms Irish Cream	Bottle	2	\$ 29.99	\$59.98		\$ 29.99	\$0.00
Tullamore DEW	Bottle	5	\$ 21.67	\$108.35		\$ 21.67	\$0.00
Tullamore DEW - Honey	Bottle	8	\$ 21.67	\$173.36		\$ 21.67	\$0.00
Shankys	Bottle	6	\$ 23.00	\$138.00		\$ 23.00	\$0.00
Smirnoff 100	Bottle	1	\$ 23.00	\$23.00		\$ 23.00	\$0.00
Lyres N/A Gin	Bottle	4	\$ 25.75	\$103.00			
Lyres N/A Tequila	Bottle	3	\$ 25.75	\$77.25			
Lavender Lemonade	Bottle	3	\$ 18.50	\$55.50			
Baileys Irish Cream	Bottle	14	\$ 32.13	\$449.82		\$ 32.13	\$0.00
Kahlua	Bottle	9	\$ 31.60	\$284.40		\$ 31.60	\$0.00
Tribuno Dry Vermuth	Bottle	8.5	\$ 9.00	\$76.50		\$ 9.00	\$0.00
Tribuno Sweet Vermuth	Bottle	8.5	\$ 9.00	\$76.50		\$ 9.00	\$0.00
Caymus Cab	Bottle	4	\$ 64.00	\$256.00			
Adobe Shift	Bottle	3	\$ 48.00	\$144.00			
Adobe Red Line	Bottle	3	\$ 33.00	\$99.00			
La Maraca Prosecco 750ml	Bottle	28	\$ 11.00	\$308.00		\$ 11.00	\$0.00
Wycliff Brut	Bottle	3	\$ 6.50	\$19.50			
Ryder Estate Pinot Noir Rose	Bottle	5	\$ 9.00	\$45.00		\$ 9.00	\$0.00
Stoneleigh Sauvignon Blanco	Bottle	3	\$ 11.00	\$33.00		\$ 11.00	\$0.00
Wollersheim Reisling	Bottle	14	\$ 8.50	\$119.00		\$ 8.50	\$0.00
Donini Pinot Grigio	Bottle	7	\$ 7.00	\$49.00		\$ 7.00	\$0.00
Folonari Moscato	Bottle	9	\$ 8.25	\$74.25		\$ 8.25	\$0.00
Shannon Ridge Zin	Bottle	8.5	\$ 10.30	\$87.55		\$ 10.30	\$0.00
J Vineyards Chardonnay	Bottle	2	\$ 13.00	\$26.00		\$ 13.00	\$0.00
Talbot Pinot Noir	Bottle	4	\$ 15.83	\$63.32		\$ 15.83	\$0.00
Z Alexander Brown Blend	Bottle	8.5	\$ 10.00	\$85.00		\$ 10.00	\$0.00
Coppola Diamond Merlot	Bottle	4	\$ 12.00	\$48.00		\$ 12.00	\$0.00
Gascon Malbec	Bottle	3	\$ 10.50	\$31.50		\$ 10.50	\$0.00
Educated Guess - Red Blend	Bottle	4	\$ 14.75	\$59.00		\$ 14.75	\$0.00
Kali Hart Pinot Noir	Bottle	2	\$ 14.00	\$28.00		\$ 14.00	\$0.00
Benton lane Estate Pinot Noir	Bottle	16	\$ 14.00	\$224.00		\$ 14.00	\$0.00
La Maraca Prosecco 187 ml	Bottle	41	\$ 4.80	\$196.80		\$ 4.80	\$0.00
Pol Roger Reserve	Bottle	4	\$ 60.00	\$240.00		\$ 60.00	\$0.00
J Vineyard Brut Rose	Bottle	12	\$ 32.75	\$393.00		\$ 32.75	\$0.00
Cuvaison Sauv Blanco	Bottle	8	\$ 16.00	\$128.00		\$ 16.00	\$0.00
Rombauer Chardonnay	Bottle	6	\$ 34.50	\$207.00		\$ 34.50	\$0.00
Silver Oak Cab	Bottle	3	\$ 65.00	\$195.00		\$ 65.00	\$0.00
Faust cab Sauvignon	Bottle	3	\$ 33.00	\$99.00		\$ 33.00	\$0.00
Twomey Pinot Nior RRV	Bottle	4	\$ 43.50	\$174.00		\$ 43.50	\$0.00
Flowers Pinot Noir	Bottle	5	\$ 30.00	\$150.00		\$ 30.00	\$0.00
Orin Swift 8 yr in desert	Bottle	4	\$ 37.50	\$150.00		\$ 37.50	\$0.00
Jordan 2021 Chardonnay	Bottle	18	\$ 25.00	\$450.00		\$ 25.00	\$0.00
Daou Soul of a Lion	Bottle	1	\$ 120.00	\$120.00		\$ 120.00	\$0.00
Wollersheim Prairie Fume	Bottle	16	\$ 21.00	\$336.00		\$ 21.00	\$0.00

Wollershime Scarlet Fume	Bottle	12	\$ 21.00	\$252.00		\$ 21.00	\$0.00
Wollershime Scarlet-Keg	Bottle	2	\$ 212.00	\$424.00		\$ 212.00	\$0.00
Wollershime Prairie - Keg	Bottle	2	\$ 212.00	\$424.00		\$ 212.00	\$0.00
Apex Magnum	Bottle	1	\$ 112.00	\$112.00			
Non Alocoholic							
Angostura Bitters	Bottle	13	\$ 27.67	\$359.71		\$ 27.67	\$0.00
Finest Call Grenadine	Bottle	18	\$ 4.58	\$82.44		\$ 4.58	\$0.00
Finest Call Lime Juice	Bottle	6	\$ 4.58	\$27.48		\$ 4.58	\$0.00
Finest Call Simple Syrup	Bottle	7	\$ 4.58	\$32.06		\$ 4.58	\$0.00
Monin Strawberry Puree	Bottle	5	\$ 12.27	\$61.35		\$ 4.58	\$0.00
Zing Zang Sweet N Sour	Bottle	4	\$ 4.85	\$19.40		\$ 4.85	\$0.00
Supasawa	Bottle	4	\$ 10.50	\$42.00		\$ 10.50	\$0.00
Clockwork Orange	Bottle	6	\$ 20.85	\$125.10		\$ 20.85	\$0.00
Major Peters Bloody Mix	Bottle	3	\$ 3.55	\$10.65		\$ 3.55	\$0.00
Monin Blackberry	Bottle	4	\$ 8.05	\$32.20		\$ 8.05	\$0.00
Monin Espresso	Bottle	6	\$ 14.50	\$87.00		\$ 14.50	\$0.00
Fever Tree Ginger Ale	case	2.5	\$ 29.75	\$74.38		\$ 29.75	\$0.00
CNB Ginger Beer	Bottle	63	\$ 1.13	\$71.19		\$ 1.13	\$0.00
CNB Tonic Water	Bottle		\$ 1.08	\$0.00		\$ 1.08	\$0.00
Agave Nectar	Bottle	7	\$ 7.50	\$52.50		\$ 7.50	\$0.00
Agave Grape Paloma	Bottle	4	\$ 7.50	\$30.00		\$ 7.50	\$0.00
REAL - Cream of Coconut	Bottle	7	\$ 7.50	\$52.50		\$ 7.50	\$0.00
CoCo Lopeaz Cream of Coconut	Bottle	4	\$ 3.75	\$15.00		\$ 7.50	\$0.00
Decaf Coffee	5# Bag	2	\$ 45.24	\$90.48		\$ 45.24	\$0.00
Coffee	5# Bag	6	\$ 45.24	\$271.44		\$ 45.24	\$0.00
Iced Tea	pouch	26	\$ 1.26	\$32.76		\$ 1.26	\$0.00
Hot Chocolate	50ct. Box	4	\$ 9.53	\$38.12		\$ 9.53	\$0.00
Mini Marshmallows	bag	7	\$ 2.47	\$17.29		\$ 2.47	\$0.00
Coconut Milk	can	31	\$ 1.27	\$39.37		\$ 1.27	\$0.00
Queen Olives	jar	3.5	\$ 18.82	\$65.87		\$ 18.82	\$0.00
Grapefruit Juice	bottle	7	\$ 2.79	\$19.53		\$ 2.79	\$0.00
Clamato Juice	bottle	11	\$ 2.69	\$29.59		\$ 2.69	\$0.00
Sacramento Tomato Juice	can	14	\$ 2.27	\$31.78		\$ 2.27	\$0.00
A1 Sauce	bottle	23	\$ 3.06	\$70.38		\$ 3.06	\$0.00
Tabasco	bottle	12	\$ 5.68	\$68.16		\$ 5.68	\$0.00
Maraschino Cherries	container	4.75	\$ 13.60	\$64.60		\$ 13.60	\$0.00
Lemon Juice	bottle	11	\$ 3.10	\$34.10		\$ 3.10	\$0.00
Pineapple Juice	box	6	\$ 4.52	\$27.12		\$ 4.52	\$0.00
Lime Juice	quart	9	\$ 5.16	\$46.44		\$ 5.16	\$0.00
Oranges 88ct.	case	1	\$ 47.55	\$47.55		\$ 47.55	\$0.00
Lemons 24ct.	24ct.	3	\$ 18.56	\$55.68		\$ 18.56	\$0.00
Limes 10#	10# box	3	\$ 17.06	\$51.18		\$ 17.06	\$0.00
Mint	1/4#	2	\$ 5.06	\$10.12		\$ 5.06	\$0.00
half & half creamers	case	1	\$ 25.95	\$25.95		\$ 25.95	\$0.00
Whipped Topping	can	9	\$ 3.56	\$32.04		\$ 3.56	\$0.00
House Bloody Mix	quart	12	\$ 3.25	\$39.00		\$ 3.25	\$0.00
Tajin	Bottle	4	\$ 11.90	\$47.60		\$ 11.90	\$0.00
Whole Corainder	container	1	\$ 9.05	\$9.05		\$ 9.05	\$0.00
Cardamom	container	1	\$ 24.15	\$24.15		\$ 24.15	\$0.00
Allspice	container	1	\$ 12.40	\$12.40		\$ 12.40	\$0.00
Clove	container	1	\$ 13.50	\$13.50		\$ 13.50	\$0.00
Soda							
Pepsi	BIB	2	\$ 105.40	\$210.80		\$ 105.40	\$0.00
Pepsi Zero	BIB	2	\$ 65.40	\$130.80		\$ 65.40	\$0.00
Starry	BIB	3	\$ 65.40	\$196.20		\$ 65.40	\$0.00

Diet Starry	BIB	2	\$ 65.40	\$130.80		\$ 65.40	\$0.00
Lemonade	BIB	3	\$ 65.40	\$196.20		\$ 65.40	\$0.00
Mt Dew	BIB	2	\$ 105.40	\$210.80		\$ 105.40	\$0.00
Diet Mt Dew	BIB	5	\$ 65.40	\$327.00		\$ 65.40	\$0.00
Mug Root Beer	BIB	2	\$ 65.40	\$130.80		\$ 65.40	\$0.00
Cranberry Juice	BIB	2	\$ 81.10	\$162.20		\$ 81.10	\$0.00
Lemon Sour	BIB	4	\$ 65.40	\$261.60		\$ 65.40	\$0.00
Tonic Water	BIB	3	\$ 65.40	\$196.20		\$ 65.40	\$0.00
Orange Juice	BIB	3	\$ 81.10	\$243.30		\$ 81.10	\$0.00
Jarritos 2 liter	bottle 2 ltr	7	\$ 1.72	\$12.04		\$ 1.72	\$0.00
				\$0.00			\$0.00
Can Beer/Kegs/Seltzers							
Happy Place	can	43	\$ 1.75	\$75.25		\$ 1.75	\$0.00
Young Blood Sour	can	43	\$ 1.75	\$75.25		\$ 1.75	\$0.00
Delta Blueberry	can	56	\$ 2.40	\$134.40		\$ 2.40	\$0.00
Delta IPA	can	69	\$ 2.80	\$193.20		\$ 2.80	\$0.00
Delta Amber	can	46	\$ 2.20	\$101.20		\$ 2.20	\$0.00
Angry Orchard	can	53	\$ 1.64	\$86.92		\$ 1.64	\$0.00
Angry Orchard 12oz	can	12	\$ 1.25	\$15.00		\$ 1.25	\$0.00
3 Sheeps Chaos Pattern	can	52	\$ 1.34	\$69.68		\$ 1.34	\$0.00
Blue Moon	case	4.65	\$ 43.15	\$200.65		\$ 39.25	\$0.00
Coors Light	case	14.5	\$ 22.63	\$328.14		\$ 22.16	\$0.00
Corona	case	4	\$ 27.65	\$110.60		\$ 27.65	\$0.00
Guinness	case	2.5	\$ 39.55	\$98.88		\$ 39.55	\$0.00
Miller High Life	case	3.5	\$ 22.30	\$78.05		\$ 22.30	\$0.00
Miller Lite	case	11.5	\$ 22.63	\$260.25		\$ 22.16	\$0.00
Modelo	case	8.75	\$ 29.30	\$256.38		\$ 27.65	\$0.00
Twisted Tea	can	42	\$ 1.88	\$78.96		\$ 1.88	\$0.00
Psuedo Sue	can	36	\$ 2.27	\$81.72		\$ 2.27	\$0.00
Bells Eclipse	case	3	\$ 32.30	\$96.90		\$ 32.30	\$0.00
White Claw Lime	case	3	\$ 36.20	\$108.60		\$ 33.50	\$0.00
White Claw Raspberry	case	4	\$ 36.20	\$144.80		\$ 33.50	\$0.00
White Claw Black Cherry	case	3	\$ 36.20	\$108.60		\$ 33.50	\$0.00
Heineken	case	3	\$ 28.80	\$86.40		\$ 28.80	\$0.00
Heineken 0.0	case	1	\$ 27.20	\$27.20		\$ 27.20	\$0.00
Mich Ultra Zero	can	44	\$ 1.05	\$46.20			
Carbliss Cranberry	can	123	\$ 2.83	\$348.09		\$ 2.83	\$0.00
Carbliss Peach	can	48	\$ 2.83	\$135.84		\$ 2.83	\$0.00
Carbliss Black Raspberry	can	89	\$ 2.83	\$251.87		\$ 2.83	\$0.00
Pinseekers - Transfusion	case	41	\$ 67.92	\$2,784.72		\$ 67.92	\$0.00
Pinseekers - Lemonade	case	34	\$ 67.92	\$2,309.28		\$ 67.92	\$0.00
Sun Cruiser	case	2.25	\$ 36.00	\$81.00			
Athletic Copper Light	case	0.8	\$ 33.60	\$26.88		\$ 33.60	\$0.00
Athletic Golden	case	0.8	\$ 33.60	\$26.88		\$ 33.60	\$0.00
Athletic Hazy IPA	case	0.8	\$ 33.60	\$26.88		\$ 33.60	\$0.00
Athletic Belgian Whit	case	0.8	\$ 33.60	\$26.88			
Sam Adams N/A	case	2.25	\$ 33.60	\$75.60		\$ 33.60	\$0.00
Fantasy Factory	case	4.5	\$ 54.00	\$243.00		\$ 54.00	\$0.00
Foggy Geezer	case	2.5	\$ 52.50	\$131.25		\$ 52.50	\$0.00
PBR	case	2.15	\$ 20.10	\$43.22		\$ 20.10	\$0.00
Red Bull	case	3.75	\$ 42.00	\$157.50		\$ 42.00	\$0.00
Red Bull Sugar Free	case	3	\$ 42.00	\$126.00		\$ 42.00	\$0.00
High Noon Black Cherry	case	5	\$ 53.95	\$269.75		\$ 53.95	\$0.00
High Noon Peach	case	3.15	\$ 48.00	\$151.20		\$ 48.00	\$0.00
High Noon Pineapple	case	4	\$ 48.00	\$192.00		\$ 48.00	\$0.00
High Noon Cranberry	case	0.75	\$ 48.00	\$36.00		\$ 48.00	\$0.00
High Noon Teas	case	12.75	\$ 48.00	\$612.00		\$ 48.00	\$0.00

Bud Light	case	4.25	\$ 22.16	\$94.18		\$ 22.16	\$0.00
Budweiser	case	4.75	\$ 22.16	\$105.26		\$ 22.16	\$0.00
Busch Light	case	11	\$ 16.35	\$179.85		\$ 16.35	\$0.00
Shiner Bock	case	2.75	\$ 27.50	\$75.63		\$ 27.50	\$0.00
Michelob Ultra	case	6.75	\$ 29.30	\$197.78		\$ 27.85	\$0.00
Potosi Varsity Ale	case(24)	2.45	\$ 36.00	\$88.20			\$0.00
Marquette Golden Ale	case(24)	2.75	\$ 42.00	\$115.50			
Mango Cart	case(24)	3.25	\$ 30.40	\$98.80			
Kona Big Wave	case(24)	4.5	\$ 30.40	\$136.80			
Kegs							
Modelo Negra	keg	1	\$ 162.00	\$162.00		\$ 174.00	\$0.00
Pindseekers Lager-Original	keg	3	\$ 124.00	\$372.00		\$ 119.00	\$0.00
Spotted Cow	keg	4	\$ 150.00	\$600.00		\$ 150.00	\$0.00
Third Space Heavenly Haze	keg	2	\$ 174.00	\$348.00		\$ 174.00	\$0.00
Michelob Ultra	keg	3.5	\$ 124.00	\$434.00		\$ 109.00	\$0.00
Coors Light	keg	3.5	\$ 124.00	\$434.00		\$ 119.00	\$0.00
Busch Light	keg	3.5	\$ 124.00	\$434.00		\$ 114.00	\$0.00
Leines Red	1/6 barrel	2.5	\$ 69.00	\$172.50		\$ 114.00	\$0.00
Bells Two-Hearted	keg	2.5	\$ 170.00	\$425.00		\$ 109.00	\$0.00
Citrus Sunset-Margarita	mini keg	0.75	\$ 132.98	\$99.74		\$ 132.98	\$0.00
				\$0.00			\$0.00
				\$0.00			\$0.00

TOTAL \$52,017.02

TOTAL \$0.00

Attachment 25.A

February 2025 Purchases										
DATE	DISTRIBUTOR	INVOICE #	ITEM	QTY	PRICE	TOTAL	FOOD	PAPER	CHEMICALS	SUPPLIES
1-Feb	Marchese	2369441	FOOD	1	\$ 79.55	\$ 79.55	79.55	-	-	-
3-Feb	Marchese	2370374	FOOD	1	\$ 115.83	\$ 115.83	115.83	-	-	-
4-Feb	PFG	885912	FOOD	1	\$ 4,205.54	\$ 4,205.54	4,205.54	-	-	-
			PAPER	1	\$ 262.63	\$ 262.63	-	262.63	-	-
			CHEMICALS	1	\$ 75.66	\$ 75.66	-	-	75.66	-
4-Feb	Marchese	2371236	FOOD	1	\$ 251.05	\$ 251.05	251.05	-	-	-
5-Feb	Marchese	2372075	FOOD	1	\$ 64.15	\$ 64.15	64.15	-	-	-
7-Feb	PFG	886529	FOOD	1	\$ 2,622.73	\$ 2,622.73	2,622.73	-	-	-
			PAPER	1	\$ 176.66	\$ 176.66	-	176.66	-	-
			CHEMICALS	1	\$ 22.21	\$ 22.21	-	-	22.21	-
7-Feb	Marchese	2373856	FOOD	1	\$ 101.25	\$ 101.25	101.25	-	-	-
8-Feb	Marchese	2374796	FOOD	1	\$ 59.85	\$ 59.85	59.85	-	-	-
10-Feb	Marchese	2375731	FOOD	1	\$ 118.35	\$ 118.35	118.35	-	-	-
11-Feb	PFG	890911	FOOD	1	\$ 1,330.08	\$ 1,330.08	1,330.08	-	-	-
			PAPER	1	\$ 304.91	\$ 304.91	-	304.91	-	-
11-Feb	Marchese	2376630	FOOD	1	\$ 87.55	\$ 87.55	87.55	-	-	-
12-Feb	Marchese	2400356	FOOD	1	\$ 114.25	\$ 114.25	114.25	-	-	-
13-Feb	Marchese	2401231	FOOD	1	\$ 100.25	\$ 100.25	100.25	-	-	-
14-Feb	PFG	893612	FOOD	1	\$ 2,679.53	\$ 2,679.53	2,679.53	-	-	-
			PAPER	1	\$ 196.48	\$ 196.48	-	196.48	-	-
14-Feb	Marchese	2402277	FOOD	1	\$ 166.05	\$ 166.05	166.05	-	-	-
15-Feb	Marchese	2403169	FOOD	1	\$ 145.15	\$ 145.15	145.15	-	-	-
17-Feb	Marchese	2404010	FOOD	1	\$ 83.83	\$ 83.83	83.83	-	-	-
18-Feb	PFG	896349	FOOD	1	\$ 1,715.69	\$ 1,715.69	1,715.69	-	-	-
			PAPER	1	\$ 216.37	\$ 216.37	-	216.37	-	-
19-Feb	Marchese	2405698	FOOD	1	\$ 84.65	\$ 84.65	84.65	-	-	-
21-Feb	PFG	898609	FOOD	1	\$ 2,722.97	\$ 2,722.97	2,722.97	-	-	-
			PAPER	1	\$ 134.57	\$ 134.57	-	134.57	-	-
			CHEMICALS	1	\$ 144.88	\$ 144.88	-	-	144.88	-
21-Feb	PFG	898753	FOOD	1	\$ 229.82	\$ 229.82	229.82	-	-	-
			SUPPLIES	1	\$ 27.85	\$ 27.85	-	-	-	27.85
21-Feb	Marchese	2407593	FOOD	1	\$ 103.95	\$ 103.95	103.95	-	-	-
22-Feb	Marchese	2408378	FOOD	1	\$ 109.70	\$ 109.70	109.70	-	-	-
24-Feb	Marchese	2409478	FOOD	1	\$ 200.87	\$ 200.87	200.87	-	-	-
25-Feb	PFG	898524	FOOD	1	\$ 2,439.67	\$ 2,439.67	2,439.67	-	-	-
			PAPER	1	\$ 289.63	\$ 289.63	-	289.63	-	-
25-Feb	Marchese	2410414	FOOD	1	\$ 229.83	\$ 229.83	229.83	-	-	-
21-Feb	Marchese	2407593	FOOD	1	\$ (13.30)	\$ (13.30)	(13.30)	-	-	-
26-Feb	Marchese	2411216	FOOD	1	\$ (4.80)	\$ (4.80)	(4.80)	-	-	-
26-Feb	Marchese	2411216	FOOD	1	\$ 82.20	\$ 82.20	82.20	-	-	-
27-Feb	Marchese	2411993	FOOD	1	\$ 63.70	\$ 63.70	63.70	-	-	-
28-Feb	Marchese	2413074	FOOD	1	\$ 163.72	\$ 163.72	163.72	-	-	-
28-Feb	PFG	901514	FOOD	1	\$ 1,951.97	\$ 1,951.97	1,951.97	-	-	-
			PAPER	1	\$ 240.07	\$ 240.07	-	240.07	-	-
			CHEMICALS	1	\$ 22.21	\$ 22.21	-	-	22.21	-
6-Feb	Cintas	4220367238	PAPER	1	\$ 18.43	\$ 18.43	-	18.43	-	-
			CHEMICALS	1	\$ 306.81	\$ 306.81	-	-	306.81	-
6-Feb	AlSCO	LCHI1913356	SUPPLIES	1	\$ 221.75	\$ 221.75	-	-	-	221.75
		LCHI1914330	SUPPLIES	1	\$ 24.16	\$ 24.16	-	-	-	24.16
11-Feb	Carisolo	336474	SUPPLIES	1	\$ 36.93	\$ 36.93	-	-	-	36.93
13-Feb	Cintas	4221028167	CHEMICALS	1	\$ 254.29	\$ 254.29	-	-	254.29	-
13-Feb	AlSCO	LCHI1915664	SUPPLIES	1	\$ 213.60	\$ 213.60	-	-	-	213.60
20-Feb	Cintas	4221765191	CHEMICALS	1	\$ 325.24	\$ 325.24	-	-	325.24	-
20-Feb	Kavanaugh	12155	CHEMICALS	1	\$ 240.00	\$ 240.00	-	-	240.00	-
25-Feb	Carisolo	337247	SUPPLIES	1	\$ 36.93	\$ 36.93	-	-	-	36.93
26-Feb	Cintas	4222361066	CHEMICALS	1	\$ 267.89	\$ 267.89	-	-	267.89	-
			PAPER	1	\$ 232.00	\$ 232.00	-	232.00	-	-
27-Feb	AlSCO	LCHI1920260	SUPPLIES	1	\$ 168.08	\$ 168.08	-	-	-	168.08
						\$ -	-	-	-	-
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						\$	26,865.87	\$	22,405.63	\$	2,071.75	\$	1,659.19	\$	729.30	CORRECT
							TOTAL		FOOD	PAPER	CHEMICALS	SUPPLIES				

Attachment 22.B

[illegible]

[illegible]

Attachment 41

PINSEEKERS DEFOREST OPERATIONS LLC

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Cash on Hand	16,832.24
10010 87-4740168	40,308.00
10100 One Community Bank Checking	106,951.36
10111 OCB Checking - Old Account	20,919.87
10500 One Community Bank Savings	-92,000.00
10900 Petty Cash	-135.08
Total Bank Accounts	\$92,876.39
Accounts Receivable	
11000 Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$92,876.39
Fixed Assets	
16000 Furniture & Fixtures	2,231,449.54
16500 Tools, machinery, and equipment	20,831.89
16505 Long-term office equipment	22,700.00
17000 Vehicles	10,914.48
19000 Accumulated depreciation	-1,615,039.00
Total Fixed Assets	\$670,856.91
TOTAL ASSETS	\$763,733.30
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable (A/P)	247,309.70
Total Accounts Payable	\$247,309.70
Credit Cards	
20100 Credit Card	1,433.56
Total Credit Cards	\$1,433.56
Other Current Liabilities	
20200 Direct Deposit Payable	11,946.31
20500 Payroll Liabilities	
21000 Accrued FICA & FWT	0.00
21250 Accrued WI Withholding	409.16
21450 Accrued WI Unemployment	-4,017.41
21600 Accrued Federal Unemployment	54.01
21900 Accrued Tips	-43,678.41
63285 Tips - All	84,869.44

PINSEEKERS DEFOREST OPERATIONS LLC

Balance Sheet

As of December 31, 2024

	TOTAL
Total 21900 Accrued Tips	41,191.03
26200 Employee Benefits - Dental	-1,729.67
26250 Employee Benefits - Vision	159.53
26300 Payroll Garnishments	
26301 Child Support Garnishment	1,973.66
Total 26300 Payroll Garnishments	1,973.66
Total 20500 Payroll Liabilities	38,040.31
20999 Unearned Revenue	740.62
22800 Accrued WI Sales Tax	8,836.82
22850 Accrued IA Sales Tax (from Online Sales)	183.95
24000 Wisconsin Department of Revenue Payable	18,852.32
25000 Gift Card Income	342,089.31
29000 Tiffin Online Membership Sales	1,214.10
29100 Tiffin Online League Sales	4,650.00
Total 29000 Tiffin Online Membership Sales	5,864.10
29900 Pass Thru Donations	2,336.47
42000 Membership Dues	0.00
Short-term business loans	
28000 Note Payable - Bill Ranguette	
28010 Note Payable B.R. 1	140,000.00
28020 Note Payable B.R. 2	590,000.00
28030 Note Payable B.R. 3	0.00
28040 Note Payable B.R. 4	0.00
28050 Note Payable B.R. 5	150,000.00
Total 28000 Note Payable - Bill Ranguette	880,000.00
28200 Notes Payable to Ryan Ranguette	
28210 Note Payable R.R 1	0.00
Total 28200 Notes Payable to Ryan Ranguette	0.00
Total Short-term business loans	880,000.00
Total Other Current Liabilities	\$1,308,890.21
Total Current Liabilities	\$1,557,633.47
Long-Term Liabilities	
27100 PinSeekers Loan-14828	1,782,543.04
Total Long-Term Liabilities	\$1,782,543.04
Total Liabilities	\$3,340,176.51
Equity	
31900 Beginning balance equity	0.00
32000 Retained Earnings	-2,203,361.81

PINSEEKERS DEFOREST OPERATIONS LLC

Balance Sheet

As of December 31, 2024

		TOTAL
Net Income		-373,081.40
Total Equity		\$ -2,576,443.21
TOTAL LIABILITIES AND EQUITY		\$763,733.30

Attachment 44

2023 DEPRECIATION AND AMORTIZATION REPORT

PINSEEKERS - DEFOREST OPERATIONS

OTHER 1

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	FURNITURE & FIXTURES														
1	WIRING - SPECIFIC EQUIPMENT	11/29/23	200DB	5.00	MC	19B	50,150.			40,120.	10,030.			40,622.	502.
2	LEASEHOLD IMPROVEMENTS	11/20/23	150DB	15.00	MC	19B	78,840.			63,072.	15,768.			63,269.	197.
3	KITCHEN EQUIPMENT	11/09/23	200DB	5.00	MC	19B	4,474.			3,579.	895.			3,624.	45.
4	WATER SOFTENER COMPONENTS	10/19/23	200DB	5.00	MC	19B	3,693.			2,954.	739.			2,991.	37.
5	INTERNAL DOORS	10/16/23	200DB	5.00	MC	19B	3,074.			2,459.	615.			2,490.	31.
6	LAND IMPROVEMENTS	10/06/23	150DB	15.00	MC	19B	3,024.			2,419.	605.			2,427.	8.
7	LEASEHOLD IMPROVEMENTS	10/05/23	150DB	15.00	MC	19B	23,695.			18,956.	4,739.			19,015.	59.
8	SIMULATOR	10/05/23	200DB	5.00	MC	19B	86,043.			68,834.	17,209.			69,695.	861.
9	LEASEHOLD IMPROVEMENTS	11/20/23	150DB	15.00	MC	19B	1,450,652.			1,160,522.	290,130.			1,164,149.	3,627.
10	KITCHEN EQUIPMENT	08/15/23	200DB	5.00	MC	19B	14,184.			11,347.	2,837.			11,773.	426.
11	KITCHEN EQUIPMENT	07/18/23	200DB	5.00	MC	19B	49,787.			39,830.	9,957.			41,324.	1,494.
12	BOBCAT	03/27/23	200DB	5.00	MC	19B	15,000.			12,000.	3,000.			13,050.	1,050.
16	GOLF SIMULATORS	11/15/23	200DB	5.00	MC	19B	190,000.			152,000.	38,000.			153,900.	1,900.
	* OTHER TOTAL FURNITURE & FIXTURES						1,972,616.			1,578,092.	394,524.	0.		1,588,329.	10,237.
	MACHINERY & EQUIPMENT														
13	GATOR	07/01/23	200DB	5.00	MC	19B	13,674.			10,939.	2,735.			11,349.	410.
14	ZERO TURN MOWER	06/01/23	200DB	5.00	MC	19B	7,158.			5,726.	1,432.			6,084.	358.

328111 04-01-23

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

PINSEEKERS - DEFOREST OPERATIONS

OTHER 1

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* OTHER TOTAL MACHINERY & EQUIPMENT						20,832.			16,665.	4,167.	0.		17,433.	768.
	TRANSPORTATION EQUIPMENT														
15	DODGE VAN	05/31/23	200DB	5.00	MC	19B	10,914.			8,731.	2,183.			9,277.	546.
	* OTHER TOTAL TRANSPORTATION EQUIP						10,914.			8,731.	2,183.	0.		9,277.	546.
	* GRAND TOTAL OTHER DEPRECIATION						2,004,362.			1,603,488.	400,874.	0.		1,615,039.	11,551.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						0.		0.	0.	0.	0.			0.
	ACQUISITIONS						2,004,362.		0.	1,603,488.	400,874.	0.			11,551.
	DISPOSITIONS/RETIRED						0.		0.	0.	0.	0.			0.
	ENDING BALANCE						2,004,362.		0.	1,603,488.	400,874.	0.			11,551.

328111 04-01-23

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Attachment 50.A



For Internal Use Only:

Sales contract no. _____

8100 AMF Drive • Mechanicsville, VA 23111 • (866) 460-QAMF / 7263 • (804) 569-1000 • www.qubicaamf.com

Sales Contract

Sales Contract Date: 1/4/2023

Sales Manager: Jack Siefert

Phone: (847) 404-1475

Project Manager: Haylie Speas

Order Type: NCP

PO / Quote #: js0468-mty122822

Number of Lanes: 4

Center Name: PinSeekers / DeForest

Request ETA: 5/8/2023

Requested Installation Date: 5/8/2023

Method of Pymt:

Sold To

Company: PinSeekers

Address: 6909 River Road

City: DeForest

State, Zip: Wisconsin 53532

Country: United States

Contact: Austin Palm

Phone: Cell: (319) 360-6293

Fax:

E-mail: A.Palm@buckybook.com

Ship To

Company: PinSeekers

Address: 6909 River Road

City: DeForest

State, Zip: Wisconsin 53532

Country: United States

Attn: Austin Palm

Phone: Cell: (319) 360-6293

Fax: Facility: (608) 618-0477

Email: A.Palm@buckybook.com

Part #	Equipment	Unit	Qty	%Disc Override	Line Item Price	Extended Price
612051128	Fly'n Ducks EDGE String Pinspotter, Pair • EDGE String pinspotters with either Hard Duck or Soft Duck pins, Duckpin Pit Assembly, System Controller, Chain Lift. Additionally, 1 per order of the EDGE String Tool Kit, LOTO Kit, Pin Hook, pair of Lane Barriers	PR	1	15.00 %	\$19,860.25	\$19,860.25
612051127	Fly'n Ducks EDGE String Pinspotter, Single • EDGE String pinspotters with either Hard Duck or Soft Duck pins, Duckpin Pit Assembly, System Controller, Chain Lift. Additionally, 1 per order of the EDGE String Tool Kit, LOTO Kit, Pin Hook, pair of Lane Barriers	EA	2	15.00 %	\$13,475.54	\$26,951.08
612051129	Fly'n Ducks Kickbacks • Duckpin Wooden Kickbacks + Ball Detector + Install hardware	LN	4	15.00 %	\$531.25	\$2,125.00
612051124	Standard Fly'n Ducks Lane Pkg (24' lane surface) • Includes Lane Foundation & SPL Select Lane Panels, Black Round Gutters, Black Coverboard, Black Capping Light Capping, Over-Lane Ball Return Track, Side Trim Boards, Installation HDW Standard length lanes use the end of last	LN	4	15.00 %	\$3,825.00	\$15,300.00

Part #	Equipment	Document	Unit	Qty	%Disc Override	Line Item Price	Extended Price
	lane panel as the pindeck						
612051126	No Approach Trim Kit • Trim material to finish off the front of the lane when no approach is present and installation HDW		LN	4	15.00 %	\$163.90	\$655.60
612060500	Fly'n Ducks Ball Return, 6-Ball • 6-Ball Rack, Hood Assembly, Installation HDW		EA	3	15.00 %	\$1,490.90	\$4,472.70
610051057	Fly'n Ducks Spare Parts Kit • Includes essential on-hand replacement parts for the duckpin system. Recommended 1 per installation		EA	1	15.00 %	\$4,017.10	\$4,017.10
033040158-01	HWY66 Swirl Ball • 4.7" diameter ball. Red, black, grey swirl colors (recommend 3 balls/lane)		EA	32	15.00 %	\$59.50	\$1,904.00
051201302	Lateral Guard, Standard Fly'n Ducks • Includes components to install the lateral lane guard for one side of the Standard length Fly'n Ducks lane		EA	2	15.00 %	\$776.05	\$1,552.10
612049516	CP Capping Light, Standard Fly'n Ducks • Covers 1 run of capping, Standard length duck. Includes 12 LED Capping Light Strips, DMX Dimmer Box, Cables, Install HDW		EA	2	15.00 %	\$515.95	\$1,031.90
612270060-CPX	CenterPunch Lighting Conqueror X Control Interface • Package includes: CenterPunch Control Interface and related components to interface the CenterPunch Deck Lighting system to Conqueror X (and BES X if applicable). One per center.		JOB	1	15.00 %	\$1,480.70	\$1,480.70
612049207	CenterPunch Capping Light Spare Parts Kit • 85" (1473 mm) LED extension (5 planks) for non-masking installs and for use as spare LED lighting replacements.		EA	1	15.00 %	\$65.45	\$65.45
051100015	Soft Duck Pin Set • Extra set of 10 soft duck pins		LN	1	15.00 %	\$389.30	\$389.30
049007700	DuraBowl Bumper, Duck Standard • In black color only. Includes bumper rails, auto-opener kit,		PR	4	15.00 %	\$820.25	\$3,281.00

Part #	Equipment	Document	Unit	Qty	%Disc Override	Line Item Price	Extended Price
612325265	duckp in height restrictor, hardware. BES X Dual Mode • Uniquely features dual-mode operation with Express mode for coin-op unattended play and Party mode for event management.		PR	3	15.00 %	\$4,556.00	\$13,668.00
612325265-ST-S	BES X Dual Mode and SuperTouch Spare Parts Kit • BES X Dual Mode and SuperTouch Hardware Spare Parts Kit, includes:		JOB	1	15.00 %	\$4,624.00	\$4,624.00
612325126-T	SuperTouch Lane Bowler Console w/table		LN	4	5.00 %	\$1,985.50	\$7,942.00
610060019	HWY66 Credit Card Reader Kit - USA Technologies/Cantaloupe - ePort CC Reader - UK Version		EA	4	0.00 %	\$855.00	\$3,420.00
612060037	Conqueror X Arcade • Front desk terminal with Conqueror X Arcade, including: • One (1) small form factor PC with Intel i5 processor, Microsoft Windows 11 Pro, 8 GB RAM, 500 GB SSD-solid state drive, USB Keyboard & Mouse, 10/100/1000 network card • One (1) 22" LCD wide monitor (no touch screen). • One (1) Conqueror X USB Hardware Key. • One (1) Internet Gateway. • One (1) battery backup - Uninterrupted power supply (North America only). • No Cash Register version forced for France, Norway and Germany.		JOB	1	15.00 %	\$5,457.00	\$5,457.00
288602001-1Y	Conqueror Maximization Program - Conqueror X Basics - 1 Year • 1 year of Conqueror Maximization Program including:		JOB	1	0.00 %	\$450.00	\$450.00
288600182	Max Training - CQX Arcade and BES X Dual Mode • 2 Days Training - Coin Op & Party Mode		EA	1	0.00 %	\$3,599.00	\$3,599.00
612051137	Fly'n Ducks Video Mask, Pair • Lane Pair Masking Frame (94" tall), White Projection Panel, CP Deck Light Mounting Kit, Installation HDW		PR	1	15.00 %	\$1,296.25	\$1,296.25

Part #	Equipment	Document	Unit	Qty	% Disc Override	Line Item Price	Extended Price
612051142	Fly'n Ducks Custom Graphic Mask, Single • Lane Pair Masking Frame (79" tall), Choice of Graphic Panel, CP Deck Light Mounting Kit, Installation HDW. Requires pre-approved artwork		LN	2	15.00 %	\$1,291.36	\$2,582.72
610270008	Projector - WUXGA Laser - Ten Pin (includes 250' HDBaseT video cable) • PowerLite L615 WUXGA 3LCD Laser Projector with built-in HDBase T Interface. Includes 250' HDBaseT Video Cable		EA	1	15.00 %	\$3,207.90	\$3,207.90
612270053	Projector Mount - Open Ceiling • Kit include universal projector mount, ceiling mount plate, and extensions for use in an open ceiling applications. Customer needs to supply ceiling mount hardware and anchoring point(s)		EA	1	15.00 %	\$170.00	\$170.00
270100060	Kramer VS-44DT with HDBaseT Extended Reach for 4 Projectors (4x4) • Kramer Matrix Switch with 4 built-in HDBaseT outputs and 4 HDMI inputs		EA	1	15.00 %	\$2,303.50	\$2,303.50
199000000	Fly N Ducks Lane Separation Kit		EA	1	0.00 %	\$2,545.00	\$2,545.00
612051164	Fire Retardant Lane Treatment for FLY'N Duck • Fire Retardant Spay for Foundation Lumber. Requires additional labor		LN	4	0.00 %	\$150.00	\$600.00
288600058	EDGE String PSP Training, 1 day (8 hours), for new installations • 8 hours of EDGE String Pinspotter operational and maintenance training. Designed for new customers.		EA	1	0.00 %	\$725.00	\$725.00

Total Equipment Price	\$135,676.55
Shipping and Handling Estimate (freight charges subject to change 7 days before shipment)	\$2,600.00
Installation	\$31,835.00
Sales Tax	\$9,356.14
Total Contract Price	\$179,467.69
Payment Schedule	
10% Due with signed order	\$17,946.77
Balance	\$161,520.92
10% Due 2 weeks prior to shipment	\$17,946.77
70% Due upon delivery of equipment	\$125,627.38
10% Due upon equipment usage	\$17,946.77

This quote is valid until 2/4/2023

A. _____
(Customer Initials)

Shipment and Installation may be delayed if (i) 20% of Price is not paid before shipment, (ii) Any requirement in QubicaAMF's acceptance, such as a bank letter, center survey, etc. is not received prior to shipment, or (iii) 70% of the Price is not paid prior to delivery.

B. _____
(Customer Initials)

Customer acknowledges the financing contingency in Section 3 of the schedule of Terms and Conditions, (ii) Customer acknowledges that the Contract includes all attachments and Schedules identified below, (iii) Customer is responsible for the completion and cost of all structural and electrical modifications per QubicaAMF's requirements and specifications, which are attached to and incorporated into this Contract, and (iv) Customer is responsible for all defects and the cost to correct, of lane subfoundations and Non-OEM electrical and other components necessary to complete Installation.

Accepted:
Customer

Accepted:
QubicaAMF Worldwide, LLC.

By: _____

By: _____

Name & Title: _____

Name & Title: _____

Date: _____

Date: _____

Notes:
Please send all complete, signed orders to:
QubicaAMF
8100 AMF Drive, Mechanicsville, VA 23111
Tel: (804) 569-1000

Attachment 50.B

	Surveillance System
Axis-P3719-PLE	1 P3719-PLE 15MP 360 Degree Dome Camera, IP66/67 Outdoor Rated, 360° IR Illumination, Remote Zoom & Focus, Four Varifocal (3-6 mm) Camera Heads, Wide Dynamic Range (WDR), Zipstream for Lower Bandwidth
Axis-T91B67	2 T91B67 Pole Mount 65-165mm
Axis-5017-641	1 T91A64 Corner Bracket for PTZ
Axis-T91D61	1 T91D61 Wall Mount Bracket 1.5" NPT
Axis-5505-191	1 Conduit Adaptor U-Shape
Axis-01055-001	2 8MP 4K Outdoor Ready Bullet Camera
Axis-M2026-LE Mk II	2 M2026-LE Mk II, 4 MP Outdoor Bullet Camera, 2.4mm Lens/130° Field of View, IR Illumination, Corridor View, Wide Dynamic Range (WDR), Zipstream Technology & H.265 Video Compression
Axis-02113-001	2 M4216-LV 4MP Indoor Dome, Varifocal, Lightfinder, IR
Axis-M3065-V	4 M3065-V 2MP Indoor Mini Dome Camera, 3.1mm Fixed Lens, Wide Dynamic Range (WDR), Zipstream Technology, HDMI Out
Axis-02060-001	1 P3818-PVE, 13MP/180 Degree, Outdoor Dome Camera,
Axis-M3066-V	26 M3066-V, 4 MP Mini Dome Camera, 2.4mm Fixed Lens, Zipstream, Wide Dynamic Range (WDR). HDMI Output,
exacqVision-IP04-36T-R4A	2 EV 4IP NVR 36T 4UA WIN10
exacqVision-EVIP-01	30 IP Camera Premier Software License
Minuteman-EN750LCD	2 Minuteman 750VA Standby UPS
TRENDnet-TPE-2840WS	2 28 Port Switch, 24 Gigabit PoE+ Ports, 4 Shared GB ports

	20 Gigabit PoE Ports, 4 x SFP Slots, 185 Watt PoE Budget, 58Gbps Switching Capacity
Wirepath-WP-CAT6-PP-24	2 CAT6 24 Port Patch Panel
Wirepath-WP-PC-CAT6-3FT-GRN	82 Wirepath Cat 6 Ethernet Patch Cable - 3 ft Green
Wirepath-WP-SMB1-WH	34 1 Port Surface Port Box White
Wirepath-WP-CAT6-RJ45-GN	38 Cat 6 UTP Keystone Jack Green
Northern-CAT 6E GRN	10000 Category 6E, 23-4P UTP-Riser Sol BC Cat 6E Green
ANIXTER-DTK-MRJPOEX	4 Surge Protector for Outdoor Applications
ICC-ICCMSJHK44	23 2" J-Hooks - 25 Pack
	1 Cables, Connectors, Hardware
FABICK CAT-SECURITY	1 Lift Rental-
	Equipment and Installation Total
	Access control
Keyscan-AURORA	1 Aurora Software
Keyscan-CA8500NB	3 Eight Reader Brd / ACU Cntrl Board, (2) Relay Brd, Dual Pwr Sp
Altronix-T2KK3F8	3 TROVE, 8-Door Altronix/Keyscan Access and Power Kit
Fearing-GEN-8HR	6 12 Volt 7.ah Back-Up Battery
Keyscan-NETCOM2P	3 Network Communication Board-requires CB-485 Software
HID-920NMNNEKMA001	14 R40 IClass, SE, WG, Pig, Black,SIO/SEOS/SE+Mobile ID
HID-900NMNNEKMA001	4 R10 IClass, SE, WG, Pig, Black,SIO/SEOS/SE+Mobile ID
HID-3250PNNMN	100 IClass SE Keyfob
Bulk-22/6 W/SHIELD	5000 22 ga 6 conductor shielded cable Non-Plenum
Bulk-18/2	5000 18 ga 2 Conductor Stranded Cable Non Plenum
Northern-CAT 6E GRN	750 Category 6E, 23-4P UTP-Riser Sol BC Cat 6E Green
ICC-ICCMSJHK33	15 1-5/ 16 J-Hooks, 25 Pack
	1 Cables, Connectors, Hardware

DMP-XR550DNL-G	1 574 Zones, Dialer, 350-G,Enclosure,Includes 50VA Transformer
DMP-7060-W	2 Keypad with LCD Display and Shortcut Keys - White
DMP-DMP321	1 18.5 VAC 40VA plug in transformer DMP 321
DMP-300	3 Replacement Harness
DMP-714-16	3 Sixteen Point Zone Expander with Enclosure
USP-HUB2B	3 Latch panic / holdup button

W Box Technologies-0E-PIRWM	4 W Box Passive Infrared Motion Sensor
W Box Technologies-0E-DC4811	5 WBOX 3" Overhead Door Track Mount Contact
WattBox-0E-30WCSIREN	3/4" Brown DPDT- Recessed Door Contact
Bulk-425300-10	30 3/4" Brown DPDT- Recessed Door Contact
Bulk-22/2	9000 22 ga 4 conductor stranded cable
Bulk-18/2	1500 22 ga 2 Conductor Stranded Cable
Northern-CAT 6E GRN	200 18 ga 2 Conductor Stranded Cable Non Plenum
ICC-ICCMSJHK22	200 Category 6E, 23-4P UTP-Riser Sol BC Cat 6E Green
Fearing-GEN-8HR	15 3/4" J-Hooks - 25 Pack
W Box Technologies-0E-RJ31X	1 12 Volt 7.ah Back-Up Battery
	1 WBox RJ31X Jack And RJ45 2ft Cable W/Spades
	1 Cables, Connectors, Hardware
Axis-02373-001	4 M3085-V 2MP Indoor Mini Dome Camera, lightfinder,WDR DLPU



	~Shared Head End~
Crestron-CP4	1 4-Series Control System
Brightsign-XT1144	1 4K Digital Signage Player with HDMI Live TV Input
Brightsign-SDHC-32C10-1(M)	1 32GB Class 10 Micro SD Memory Card
Brightsign-BSNSUB-12-CL	1 BSN.cloud 1 Year Content Cloud Subscription- Auto Renewal
ZeeVee-ZVPRO810-NA	1 Initial Training and Layout Assistance
Zeevee-ZVSYNC	1 HDMI Unencrypted 1080p HD Single Channel Modulator
Luxul-AMS-2624P	6 Digital QAM Cable Tuner
QSC-CORE 110F	1 Set Up Customer iPad with QSYS App
QSC-SL-QUD-110-P	1 26-port/24 PoE+ Gigabit Managed Switch
QSC-SL-QSE-110-P	1 Unified Series Core with 24 Local I/O, 128x128 Network I/O
QSC-QIO-L40	1 Q-SYS Core 110 UCI Deployment Software License, Perpetual
QSC-QIO-RMK	1 Q-SYS Core 110 UCI Deployment Software License, Perpetual
Strong-SR-CUSTOM-42U-24IN	2 QSYS 4 Line Output Expansion Box, 1U-1/4W, PoE or 24VDC
Strong-SR-CUST-SP-42U-24IN	1 Rack Mount Tray for Up To 4 QIO Units, 1RU
WattBox-WB-400-VCE-12	8 Install FBO BGM Player
WattBox-WB-100-	1 Integrate With Charter Feed
	1 Custom Series 42U Floor Standing Rack with Fine Floor Casters
	1 Custom Series Rack Side Panels 42U (24 in. Deep Pair)
	1 Power Conditioner w/Safe Voltage, 12 Outlets - 4320J, 2 EMI/RFI
	1 Vertical Rack Mount Power Strip - 20 Outlet - 15 AMP - 6ft Cord
VPS-20	
Middle Atlantic-FEB2	1 2 Space 3.5" Econo Blank Rack Panel-Flat
Strong-SR-BLNK-1U	11 Rack Blank Panel 1U
Strong-SR-BLNK-2U	6 Rack Blank Panel 2U
Strong-SR-SHELF-FIXED-1U	6 Fixed Rack Shelf 1U
Binary-HDMI 12'	1 4K60 4:4:4 Ultra HD Premium HDMI - 4m (13')
Binary-B3-STEREOMINIRCA-2	18 3.5mm (1/8 in.) Mini Stereo to Dual RCA Male 2 Meter (6.56 ft.)
Episode-IRF-1	8 Single IR Flasher with LED Feedback
Episode-IRF-COVER	1 Electronics IR Flasher Cover - Pack of 10






~Bay Displays + BGM Audio~	
SunBrite-SB-CM-T-M-BL	120 Install FBO Displays
SunBrite-SB-WM-T-M-BL	60 Outdoor Rated Ceiling Mount for 22-43" Displays
	60 Outdoor Rated Tilt Wall Mount for 22-43" Displays
Binary-HDMI 25'	120 Mounting Hardware
Biamp-DESONO MASK4CT	60 4K60 4:4:4 Ultra HD Premium HDMI - 7.5m (25')
Atlas-FAP40T	21 4.25" Two-Way 70V Surface Mount Speaker IP64
QSC-ISA500TI	24 4" Small Format Ceiling Speaker w/T-Bar
QSC-SPA2-60	2 2 Channel 500 Watt/Channel Audio Power Amplifier
	1 1/2 RU 2 Channel Energy Star Amplifier, 60 Watts/Channel
Windy City Wire-16/2 PLENUM	2500 16 ga/2 Conductor Stranded Plenum Control Cable
Bulk-16/2 D.B.	2500 16ga/2 Conductor Direct Burial Cable
Appleton-BH500	75 Beam Clamp 1/4
ICC-ICCMSJHK22	3 3/4" J-Hooks - 25 Pack
~Conference Rooms~	
Sony-FWD75X81CH/AL	2 75" 4K 500 Nit (4) HDMI Display
Strong-SM-T-XL	2 X-Large Tilt Mount for Most 55-90 in. Flat-Panel TVs (Black)
WattBox-WB-200-CE-4	2 Mounted Power Conditioner, 4 Outlets - 2160J, EMI/RFI Filtration
Wirepath-WP-DEC-HD1-WH	2 Decora Strap with One HDMI Pass-through Connector (White)
Crestron-TSW-770-B-S	2 7" Touch Screen, Black Smooth
Shure-BLX24/SM58	1 Wireless Microphone System w/ Handheld Mic and Transmitter
CableUp-MIC-XX-10	1 10' Microphone Extension Cable
RDL-D-XLR3F	1 Decora-Style Wall Plate with Solder-Type 3-Pin XLR-F Plug
QSC-SPA2-60	2 1/2 RU 2 Channel Energy Star Amplifier, 60 Watts/Channel
QSC-AC-C6T	12 6.5" Full Range 2-Way Ceiling Speaker w/ Back-Can, C-Ring/Rails
Binary-HDMI 12'	4 4K60 4:4:4 Ultra HD Premium HDMI - 4m (13')
Extron-ASA 141	2 Audio Summing Adapter w/ RCA Inputs and Balanced/Unbalanced Outs
Windy City Wire-16/2 PLENUM	750 16 ga/2 Conductor Stranded Plenum Control Cable
WINDY-22/2 Shield-Plenum	750 22 ga 2 Conductor Shielded Cable-Plenum
ICC-ICCMSJHK22	2 3/4" J-Hooks - 25 Pack
Appleton-BH500	50 Beam Clamp 1/4

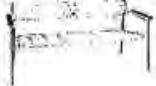




~Open Air Deck Bar~	
Sony-FWD55X81CH/AL	2 55" 4K HDR LED Display - 600 Nit
Strong-SM-T-L	2 Large Tilt Mount for 36-80 in. Flat-Panels
Wattbox-WB-200-2	2 Mounted Power Conditioner, 2 Outlets, 2160J, EMI/RFI Filtration
Crestron-TSW-770-B-S	1 7" Touch Screen, Black Smooth
RDL-D-J3	1 Mic/Line Input, XLR RCA, Decora
One Systems-112/HTH-BLACK	2 12" 2-Way Direct Weather Speaker with 60x40 Horn
OneSystems-112/HTH-U/M-BLACK	2 316 Grade Stainless U-Bracket
QSC-ISA1350	1 2 Channel 1500 Watt/70 Volt Per Channel Audio Power Amplifier
Extron-ASA 141	1 Audio Summing Adapter w/ RCA Inputs and Balanced/Unbalanced Outs
	1 RCI Custom 2G 4x XLR Plate
WINDY-22/2 Shield-Plenum	1250 22 ga 2 Conductor Shielded Cable-Plenum
Windy City Wire-12/2 DB	600 12 ga 2 Conductor Direct Bury Stranded Cable
~Bar~	
Sony-	12 55" 4K HDR LED Display - 600 Nit
FWD55X81CH/AL	12 Mounted Power Conditioner, 2 Outlets, 2160J, EMI/RFI Filtration
Wattbox-WB-200-2	6 Large Tilt Mount for 36-80 in. Flat-Panels
Strong-SM-T-L	3 FUSION Large Flat Panel Back to Back, 2 Panel Ceiling Mount
CHIEF-LCB1U	3 Off Set Uni-Strut Adapter
Chief Mfg-CMA372	3 Custom Cut 1-1/2" NPT PIPE
Custom-CUSTOM CUT 1-1/2" NPT PIPE	
Samsung-QB98T	1 98" 4K 3840x2160 UHD 24/7 Commercial Display 350 Nit
Strong-SM-T-XL	1 X-Large Tilt Mount for Most 55-90 in. Flat-Panel TVs (Black)
Crestron-TSW-770-B-S	1 7" Touch Screen, Black Smooth
QSC-AC-C8T	10 6.5" Full Range 2-Way Ceiling Speaker w/ Back-Can, C-Ring/Rails
Extron-ASA 141	1 Audio Summing Adapter w/ RCA Inputs and Balanced/Unbalanced Outs
WINDY-22/2 Shield-Plenum	300 22 ga 2 Conductor Shielded Cable-Plenum
Windy City Wire-16/2 PLENUM	750 16 ga/2 Conductor Stranded Plenum Control Cable
ICC-ICCMSJHK22	3 3/4" J-Hooks - 25 Pack
Appleton-BH500	75 Beam Clamp 1/4
~Portable Projection System~	
Panasonic-PT-VMZ50U	1 5000 Lumen Laser Projector, WUXGA (1920x1200)
Binary-HDMI 25'	1 4K60 4:4:4 Ultra HD Premium HDMI - 7.5m (25')
Hosa-CMR-225	1 25' 3.5mm TRS to Dual RCA Audio Y-Cable
Dalite-36474	1 Picture King Portable Tripod Screen, 15:9, 106" Diag., HC



- 1 Miscellaneous Cables, Connectors, Equipment, Etc.
- 1 Shipping





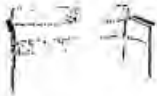
Equipment and Installation





1		BOTTOM FLOOR	
1	100 ea	MODA SIDE CHAIR	\$1
		<div>  <div> <div>Shev Chair</div> <div>Indoor/Outdoor Moda Side Chair</div> <div>*** OLIVE GREEN***</div> </div> </div> <div> <p>Made from resin polypropylene</p> <p>Available Finishes: Black, Dark Gray, Olive Green, Red, Taupe and White</p> <p>No assembly required</p> <p>Easy to clean and maintenance-free</p> <p>Curved Seat and Curved Back</p> <p>Commercial-grade durability for heavy-use areas indoors or outdoors</p> <p>12 Year Warranty</p> <p>400 Lbs. Weight Capacity</p> <p>UV Treated</p> <p>Stacks for easy storage</p> <p>Lightweight for easy transport</p> <p>CATAS certified for strict European standards</p> <p>Weight: 9.5 lbs.</p> </div>	
2	8 ea	LAMINATE TABLE TOP	\$:
		<div>  <div> <div>Oak Street</div> <div>Urban Table Top, rectangular, 30" x 72", 2" thick, thermally infused laminate on both sides, with echo edge (2mm PVC), weathered barnwood</div> </div> </div> <div> <p>1 ea Table tops over 48" subject crate fee per pallet</p> <p>16 ea G & A CQ Series Table Base, 5" x 22" spread, two prong base, 3" dia. column, dining height, includes square spider & adjustable floor glides, chrome</p> <p>1 ea G & A 1 year warranty free from defects in material and workmanship,</p> </div>	

Contact factory for details				
3	12 ea	LAMINATE TABLE TOP		\$
Oak Street				
Urban Table Top, rectangular, 30" x 48", 2" thick, thermally infused laminate on both sides, with echo edge (2mm PVC), weathered barnwood				
				
	12 ea	G & A CQ Series Table Base, 30" x 30" spread, four prong base, 3" dia. column, dining height, includes square spider & adjustable floor glides, chrome		
	1 ea	G & A 1 year warranty free from defects in material and workmanship, contact factory for details		
5	3 ea	BAR STOOL		\$
emuamericas, llc Packed 4 ea				
Mom Stacking Barstool, outdoor/indoor, solid steel cut-out style back and seat, tubular steel frame, e-coated powder coat finish, designed by Florent Coirier				
				
	3 ea	Quick ship finish		
	3 ea	(16) Marine blue finish		
5.A	3 ea	BAR STOOL		\$
emuamericas, llc Packed 4 ea				
Mom Stacking Barstool, outdoor/indoor, solid steel cut-out style back and seat, tubular steel frame, e-coated powder coat finish, designed by Florent Coirier				
				
	3 ea	Quick ship finish		
	3 ea	(50) Cherry finish		
5.B	3 ea	BAR STOOL		\$
emuamericas, llc Packed 4 ea				
Mom Stacking Barstool, outdoor/indoor, solid steel cut-out style back and seat, tubular steel frame, e-coated powder coat finish, designed by Florent Coirier				
				
	3 ea	Quick ship finish		
	3 ea	(62) Curry yellow finish		
	3 ea	(62) Curry yellow finish		
7	90 ea	BAR STOOL	\$180.43	\$16,238.70
emuamericas, llc				
Sid Barstool, armless indoor/outdoor, wood-look aluminum slat back and seat, aluminum frame, foot rest, PVC foot				
				

7	2 ea	BENCH emuamericas, llc  Shine Loveseat, 58" long, outdoor/indoor, slat seat and solid back, teak armrest, square tube legs, aluminum with powder coat finish, PVC foot caps
	2 ea	(23) White finish
	2 ea	The shine collection is special order upcharge
8	15 ea	TABLE, OUTDOOR emuamericas, llc  Sid Community Table, 28" x 72" x 42"H, bar height, outdoor/indoor, slatted wood-look aluminum top, square aluminum legs (assembly required)
	15 ea	(06) Brushed aluminum finish + (401) Oak slatted finish
9	7 st	SOFA SEATING emuamericas, llc Packed 1 st  Elly Lounge set, outdoor, includes (1) 80"W x 29"D x 30"H sofa, (2) 32"W x 29"D x 30"H armchairs, (1) 43"W x 24"D x 18"H low table with tempered glass, all-weather wicker back and seat, aluminum frame, PVC foot caps
	7 ea	(74) Grey wicker + (500) Driftwood frame + (75) Dark grey cushions
10	5 ea	SID emuamericas, llc  35" sq Table top w/ umbrella hole
14	3 ea	CHAIR emuamericas, llc Packed 2 ea  Star Lounge Loveseat, 50-1/2" long, outdoor/indoor, steel slats back and seat, tubular frame, e-coated steel, powder coated, PVC foot caps
	3 ea	Quick ship finish
	3 ea	(75) Dark green finish

1	48 ea	 BRADY CHAIR Grand Rapids Chair Wood seat and back Stain= Driftwood Metal= Satin Tex Metal Finish Standard plastic glides
2	6 ea	30 X 48 SPARTAN Grand Rapids Spartan table 2-22T base Maple top Stain= Driftwood Dining height Metal= Satin Tex Metal Finish Glides Standard
3	4 ea	30 X 72 TABLE TOP AND BASE Grand Rapids Chair Spartan table top in maple and 2-22 T bases Maple top Stain= Driftwood Eased Edge Dining height Metal= Satin Tex Metal Finish standard glides
4	56 ea	 BAR STOOL, INDOOR Grand Rapids Chair Wood seat and back stain= Driftwood edge- eased base height: dining height base powdercoat: satin tex glides- standard
5	4 ea	BRADY TABLE & BASE Grand Rapids Chair 30" Round Brady table with pedestal base- maple top Maple Top Stain= Driftwood Metal= Satin Tex Metal Finish bar height Glides- standard

Item	Qty	Description
		Florida Seating BAGEL LOUNGE CHAIR
		Frame: Matte White Legs Light Gray Rope
		Cushions (3) CANVAS PACIFIC BLUE (3) CANVAS SUNFLOWER (3) CANVAS PARROT (3) CANVAS TANGERINE
		35+ Lead time
	12 ea	Surcharge from Florida Seating
9	90 ea	BAR STOOL emuamericas, llc Sid Barstool, armless indoor/outdoor, wood-look aluminum slat back and seat, aluminum frame, foot rest, PVC foot
		
	90 ea	(06) Brushed aluminum finish + (401) Oak slatted finish
10	15 ea	TABLE, OUTDOOR emuamericas, llc Sid Community Table, 28" x 72" x 42"H, bar height, outdoor/indoor, slatted wood-look aluminum top, square aluminum legs (assembly required)
		
	15 ea	(06) Brushed aluminum finish + (401) Oak slatted finish
10	7 st	SOFA SEATING \$: emuamericas, llc Packed 1 st Elly Lounge set, outdoor, includes (1) 80"W x 29"D x 30"H sofa, (2) 32"W x 29"D x 30"H armchairs, (1) 43"W x 24"D x 18"H low table with tempered glass, all-weather wicker back and seat, aluminum frame, PVC foot caps
		
	7 ea	(74) Grey wicker + (500) Driftwood frame + (75) Dark grey cushions
13	2 ea	BENCH emuamericas, llc Shine Loveseat, 58" long, outdoor/indoor, slat seat and solid back, teak armrest, square tube legs, aluminum with powder coat finish, PVC foot caps
		
	2 ea	(23) White finish

	2 ea	The shine collection is special order upcharge	
14	4 ea	CHAIR	
			emuamericas, llc Packed 2 ea Shine Stacking Lounge Chair, outdoor/indoor, slat seat and solid back, teak armrest, square tube legs, aluminum with powder coat finish, PVC foot caps
	4 ea	(23) White finish	
	2 ea	The shine collection is special order upcharge	
15	2 ea	SOFA SEATING LOW TABLE	
			emuamericas, llc Shine Teak Low Table, square, 31" x 31" x 16"H, outdoor/indoor, natural teak wood slat top, square tube aluminum frame, PVC foot caps, Advanced Collection, design by Arik Levy
	2 ea	(23) White finish	
	2 ea	The shine collection is special order upcharge	
16	1 ea	SHIPPING	\$
		Custom Shipping	
		Florida Seating- \$1110.00	
		Grand Rapids -\$2350.00	
31		BASEMENT FLOOR	
1	15 ea	BAR STOOL	
			emuamericas, llc Packed 4 ea Mom Stacking Barstool, outdoor/indoor, solid steel cut-out style back and seat, tubular steel frame, e-coated powder coat finish, designed by Florent Coirier
	15 ea	Quick ship finish	
	15 ea	(16) Marine blue finish	
1.A	15 ea	BAR STOOL	
			emuamericas, llc Packed 4 ea Mom Stacking Barstool, outdoor/indoor, solid steel cut-out style back and seat, tubular steel frame, e-coated powder coat finish, designed by Florent Coirier



emuamericas, llc Packed 4 ea
Mom Stacking Barstool, outdoor/indoor, solid steel cut-out style back and seat, tubular steel frame, e-coated powder coat finish, designed by Florent Coirier

- 15 ea Quick ship finish
- 15 ea (62) Curry yellow finish

2

25 ea **CHAIR**



emuamericas, llc Packed 4 ea
Mom Stacking Side Chair, outdoor/indoor, solid steel cut-out style back and seat, tubular steel frame, e-coated powder coat finish, designed by Florent Coirier

- 25 ea Quick ship finish
- 25 ea (16) Marine blue finish

2.A

25 ea **CHAIR**



emuamericas, llc Packed 4 ea
Mom Stacking Side Chair, outdoor/indoor, solid steel cut-out style back and seat, tubular steel frame, e-coated powder coat finish, designed by Florent Coirier

- 25 ea Quick ship finish
- 25 ea (62) Curry yellow finish

2.B

25 ea **CHAIR**



emuamericas, llc Packed 4 ea
Mom Stacking Side Chair, outdoor/indoor, solid steel cut-out style back and seat, tubular steel frame, e-coated powder coat finish, designed by Florent Coirier


- 25 ea Quick ship finish
- 25 ea (50) Cherry finish

3

4 st **SOFA SEATING**



emuamericas, llc Packed 1 st
Elly Lounge set, outdoor, includes (1) 80\"/>

		Polywood POLYWOOD® 48" Round Farmhouse Dining Table in White
5	8 ea	37" DINING TABLE Polywood POLYWOOD® Nautical Trestle 37" Dining Table in Vintage White Create an intimate outdoor dining atmosphere with the square Nautical Trestle 37" Dining Table. This table seats up to four and features a tabletop with slightly rounded corners and space for plenty of legroom underneath.
5	8 ea	TABLE, OUTDOOR emuamericas, llc Darwin Tilt Top Table, outdoor/indoor, 32" dia. x 29"H, round, dining height, 3/4" thick, solid steel top and base, e-coated powder coat finish, designed by Lucidi/Pevere (Best Seller)
	8 ea	Color white 23
6	5 ea	TABLE, OUTDOOR emuamericas, llc Darwin Tilt Top Bar Table, outdoor/indoor, 28" x 28" x 41-1/2"H, square, bar height, 3/4" thick, solid steel top and base, e-coated powder coat finish, PVC foot caps, designed by Lucidi/Pevere (Best Seller)
	5 ea	Quick ship finish
	5 ea	(23) White finish
7	2 st	CHAIR & TABLE SET, OUTDOOR Flash Furniture Packed 1 st 2 Pack Charlestown All-Weather Poly Resin Wood Adirondack Chairs with Side Table in White [JJ-C14501-2-T14001-WH-GG]
8	90 ea	BAR STOOL emuamericas, llc Sid Barstool, armless indoor/outdoor, wood-look aluminum slat back and seat, aluminum frame, foot rest, PVC foot

		emuamericas, llc Sid Community Table, 28" x 72" x 42"H, bar height, outdoor/indoor, slatted wood-look aluminum top, square aluminum legs (assembly required)
15 ea	(06) Brushed aluminum finish + (401) Oak slatted finish	
10	7 st	SOFA SEATING
		emuamericas, llc Packed 1 st Elly Lounge set, outdoor, includes (1) 80"W x 29"D x 30"H sofa, (2) 32"W x 29"D x 30"H armchairs, (1) 43"W x 24"D x 18"H low table with tempered glass, all-weather wicker back and seat, aluminum frame, PVC foot caps
7 ea	(74) Grey wicker + (500) Driftwood frame + (75) Dark grey cushions	
20	2 ea	LEATHER SOFA
		Custom Chesterfield Leather Sofa 86", Polyester Wrapped Cushions, Leather Burnished Bourbon
We take great pride in building your order exactly to your specifications and our process starts as soon as an order is placed. For this reason, custom orders cannot be changed, cancelled, returned or refunded at any time.		
Not commercial grade- standard 1 year warranty applies		
21	4 ea	OWEN LEATHER ARM CHAIR
		Custom Owen Leather Armchair, Polyester Wrapped Cushions, Burnished Bourbon
This custom item cannot be cancelled, returned or exchanged.		
1 ea	SHIPPING Pottery Barn	
22	4 ea	CLASSIC UPHOLSTERED BARSTOOL
		Custom Classic Upholstered Leather Counter Height Stool, Espresso Frame, Burnished saddle
We take great pride in building your order exactly to your		
Target System Lease	SmartTarget Target System Lease - 10 targets, 48 month lease,\$3.000 balance due on \$84,854 first Materials and Installation payment, \$20,496 color turf materials balance due, \$4580 per month - see lease agreement for further terms and conditions	
	30 Ft Turf Targets with colored edge to 50 ft - 4	
	10 Ft Turf Tarets with colored edge to 20 ft - 4	
	50 ft target with 5 ft colored fringe to 60 ft	
	50 ft segmented target with 5 ft colored fringe to 60 ft	

Fill in this information to identify the case:

Debtor name **PinSeekers DeForest Operations LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF WISCONSIN**

Case number (if known) **3-25-10326**

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1	LEAF Capital Funding, LLC Creditor's Name 2005 Market Street 14th Floor Philadelphia, PA 19103 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Bowling Equipment - See Attachment 50.A - Value is based on cost in January 2023 - Debtor anticipates that the value has depreciated over two years. Describe the lien PMSI (UCC-1 filed 1/17/2023; restated 9/20/2023 - Filing No. 20230920000351-1) Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$115,076.55 \$179,467.69
2.2	One Community Bank Creditor's Name 1351 Water Wheel Drive Waunakee, WI 53597 Creditor's mailing address Creditor's email address, if known Date debt was incurred	Describe debtor's property that is subject to a lien Construction loan (14569) and FF& loan (14828) (Co-borrower with PinSeekers DeForest LLC). OCB has GBSA and mortgage on property (owned by landlord). Describe the lien GBSA (Ucc-1 filed with DFI 8/26/2022 - No. 20220826000159-1) Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	\$14,300,000.00 \$2,754,546.19

Debtor **PinSeekers DeForest Operations LLC**
Name

Case number (if known) **3-25-10326**

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☒ Unliquidated

☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$14,415,076.
55

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

LEAF Capital Funding, LLC
8100 Sandpiper Circle, Suite 300
Nottingham, MD 21236

Line **2.1**

Wolter Kluwer Lien Solutions
P.O. Box 29071
Glendale, CA 91209

Line **2.1**

Fill in this information to identify the case:

Debtor name **PinSeekers DeForest Operations LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF WISCONSIN**

Case number (if known) **3-25-10326**

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address Debtor's Employees Date or dates debt was incurred 2/13/25 - 2/18/25 Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Pre-Petition Wages and Deductions - See Attached Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,758.05 \$21,758.05
2.2	Priority creditor's name and mailing address Internal Revenue Service P.O. Box 742562 Cincinnati, OH 45280-2562 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Notice Purposes Only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00

Debtor	PinSeekers DeForest Operations LLC	Case number (if known)	3-25-10326
	Name		

2.3	Priority creditor's name and mailing address Wisconsin Department of Revenue P.O. Box 8981 Madison, WI 53708-8981	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
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Date or dates debt was incurred	Basis for the claim: Notice Purposes Only
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Last 4 digits of account number	Is the claim subject to offset?
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
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3.1	Nonpriority creditor's name and mailing address 1020 Quinn Dr., LLC c/o William Ranguette 1050 Lillian Street Suite 300 Waunakee, WI 53597 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.2	Nonpriority creditor's name and mailing address 1st American Pest Control 4222 Milwaukee Street #4 Madison, WI 53714 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$195.00
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3.3	Nonpriority creditor's name and mailing address A. F. 901 Sunset Bay Waunakee, WI 53597 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Potential Claim Under FLSA</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.4	Nonpriority creditor's name and mailing address A. N. 7709 Catchfly Lane De Forest, WI 53532 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Potential Claim Under FLSA</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.5	Nonpriority creditor's name and mailing address A. Q. 730 South Main Street #1 De Forest, WI 53532 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Potential Claim Under FLSA</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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Debtor	PinSeekers DeForest Operations LLC	Case number (if known)	3-25-10326
Name			
3.6	Nonpriority creditor's name and mailing address All in the Timing Productions, LLC c/o Hunter Adam Connors-Herm 913 N. Wingra Drive Madison, WI 53715 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,323.25
3.7	Nonpriority creditor's name and mailing address Alliant Energy 4902 N. Biltmore Lane Madison, WI 53718 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.8	Nonpriority creditor's name and mailing address Alsco 505 East 200 South Salt Lake City, UT 84102 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$434.48
3.9	Nonpriority creditor's name and mailing address Amazon.com ATTN: General Counsel PO Box 81226 Seattle, WA 98108-1226 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.10	Nonpriority creditor's name and mailing address AT&T 308 S. Akard Street Dallas, TX 75202 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.11	Nonpriority creditor's name and mailing address B. S. 1020 Aldora Lane Waunakee, WI 53597 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Potential Claim Under FLSA</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.12	Nonpriority creditor's name and mailing address Badger Sports Properties, LLC c/o CT Corporation System 301 S. Bedford Street Suite 1 Madison, WI 53703 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$56,568.00

Debtor PinSeekers DeForest Operations LLC		Case number (if known) 3-25-10326
Name		
3.13	Nonpriority creditor's name and mailing address Beechwood Distributors 5350 S. Emmer Drive New Berlin, WI 53151 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$556.00 <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.14	Nonpriority creditor's name and mailing address Best Defense Fire Protection & Security 300 Moravian Valley Road Waunakee, WI 53597 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.15	Nonpriority creditor's name and mailing address Bill Ranguette 1050 Lillian Street Suite 300 Waunakee, WI 53597 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$880,000.00 <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Notes Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.16	Nonpriority creditor's name and mailing address Breakthru Beverage Wisconsin On Premise, 4454 Robertson Rd Madison, WI 53714 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$921.50 <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.17	Nonpriority creditor's name and mailing address C. M. 926 Skylark Lane De Forest, WI 53532 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Potential Claim under FLSA</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.18	Nonpriority creditor's name and mailing address C. O. 4361 Wren Court Madison, WI 53704 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Potential Claim under FLSA</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.19	Nonpriority creditor's name and mailing address C. S. Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Potential Claim under FLSA</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	PinSeekers DeForest Operations LLC <small>Name</small>	Case number (if known)	3-25-10326
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3.20	Nonpriority creditor's name and mailing address Capital Newspapers 1901 Fish Hatchery Road Madison, WI 53713 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$981.05
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3.21	Nonpriority creditor's name and mailing address CARISOLO, INC. E7995 School Road Sauk City, WI 53583 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$111.79
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3.22	Nonpriority creditor's name and mailing address Charter Communications 12405 Powerscourt Drive Saint Louis, MO 63131 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.23	Nonpriority creditor's name and mailing address Cintas 2222 Vondron Road Madison, WI 53718 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$611.90
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3.24	Nonpriority creditor's name and mailing address Coverall North America Inc 3315 N. 124th Street Suite C Brookfield, WI 53005-3105 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,600.00
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3.25	Nonpriority creditor's name and mailing address DeForest Utilities 306 Deforest Street DeForest, WI 53532 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,001.23
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3.26	Nonpriority creditor's name and mailing address Design Garden LLC 545 D'onofrio Drive Unit 7 Madison, WI 53719 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$340.00
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Debtor	PinSeekers DeForest Operations LLC Name	Case number (if known)	3-25-10326
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3.27	Nonpriority creditor's name and mailing address Fearing's Audio-Video-Security 722 Walsh Raod Madison, WI 53714 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,891.23
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3.28	Nonpriority creditor's name and mailing address Frank Beer Distributors, Inc. 2115 N. Pleasant View Road Middleton, WI 53562 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.29	Nonpriority creditor's name and mailing address FRANK LIQUOR COMPANY INC 2115 N. Pleasant View Road Middleton, WI 53562 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,135.28
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3.30	Nonpriority creditor's name and mailing address General Beer Distributors 6169 McKee Road Fitchburg, WI 53719 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$736.80
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3.31	Nonpriority creditor's name and mailing address General Beverage Sales Madison 6169 McKee Road Fitchburg, WI 53719 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,852.46
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3.32	Nonpriority creditor's name and mailing address Intuit 2700 Coast Avenue Mountain View, CA 94043 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.33	Nonpriority creditor's name and mailing address J&K Security Solutions 1605 S. Park Street Madison, WI 53715 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$620.34
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Debtor	PinSeekers DeForest Operations LLC <small>Name</small>	Case number (if known)	3-25-10326
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3.34	Nonpriority creditor's name and mailing address J. P. 7715 Indigo Dr De Forest, WI 53532 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Potential Claim under FLSA</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.35	Nonpriority creditor's name and mailing address Lease Services PO Box 13604 Philadelphia, WI 19101-3604 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.36	Nonpriority creditor's name and mailing address LRS 5500 Pearl Street Rosemont, IL 60018 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.37	Nonpriority creditor's name and mailing address Madison College 1701 Wright Street Madison, WI 53704 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.38	Nonpriority creditor's name and mailing address MG&E 133 S. Blair Street Madison, WI 53704 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.39	Nonpriority creditor's name and mailing address Monona Plumbing and Fire Protection 3126 Watford Way Madison, WI 53713 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.40	Nonpriority creditor's name and mailing address N. K. 483 Dahl Dr De Forest, WI 53532 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Potential Claim under FLSA</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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Debtor	PinSeekers DeForest Operations LLC <small>Name</small>	Case number (if known)	3-25-10326
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3.41	Nonpriority creditor's name and mailing address NuCO2 2800 SE Market Place Stuart, FL 34997 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$317.50
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3.42	Nonpriority creditor's name and mailing address Off Course Productions, Inc. dba Glow Ge 1773 Stardust Plaza Palm Springs, CA 92264 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,160.00
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3.43	Nonpriority creditor's name and mailing address P. A. 1107 Parkview Circle Waunakee, WI 53597 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Potential Claim Under FLSA</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.44	Nonpriority creditor's name and mailing address P. R. 1106 Parkview Circle Waunakee, WI 53597 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Potential Claim Under FLSA</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.45	Nonpriority creditor's name and mailing address PayPal 2211 North First Street San Jose, CA 95131 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.46	Nonpriority creditor's name and mailing address Performance Foodservice - La Crosse 100 Harbor Plaza Suite 200 La Crosse, WI 54601 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,969.04
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3.47	Nonpriority creditor's name and mailing address Phillips Distributing Corporation 3010 Nob Hill Road Madison, WI 53713 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$223.92
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Debtor	PinSeekers DeForest Operations LLC <small>Name</small>	Case number (if known)	3-25-10326
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3.48	Nonpriority creditor's name and mailing address PINSEEKERS DEFOREST LLC 1100 Anderson Place Suite 5500 Tiffin, IA 52340 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$630,000.00
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3.49	Nonpriority creditor's name and mailing address Pro-Flo Inc 10099 W. Ute Avenue Littleton, CO 80127 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$371.36
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3.50	Nonpriority creditor's name and mailing address Quartz Health Benefit Plans Corporation 2650 Novation Parkway Fitchburg, WI 53713 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,035.17
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3.51	Nonpriority creditor's name and mailing address Ryan Ranguette 1105 Parkview Circle Waunakee, WI 53597 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unknown</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,872.25
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3.52	Nonpriority creditor's name and mailing address Schemmel Law Office 6200 Mineral Point Road Suite 100 Madison, WI 53705 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,564.00
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3.53	Nonpriority creditor's name and mailing address St. Somewhere, Inc. 1050 Lillian Street Waunakee, WI 53597 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Management Contract</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,000.00
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3.54	Nonpriority creditor's name and mailing address Stroud Willink & Howard, LLC 33 E. Main Street Suite 610 Madison, WI 53703 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,950.00
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Debtor	PinSeekers DeForest Operations LLC <small>Name</small>	Case number (if known)	3-25-10326
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3.55	Nonpriority creditor's name and mailing address T. S. 4620 Mistflower Court De Forest, WI 53532 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Potential Claim Under FLSA</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.56	Nonpriority creditor's name and mailing address TaylorMade Golf Co Inc. 5545 Fermi Court Carlsba, CA 92008 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$51.93
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3.57	Nonpriority creditor's name and mailing address TopGolf USA Inc 8750 North Central Expressway Suite 1200 Dallas, TX 75231 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,969.76
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3.58	Nonpriority creditor's name and mailing address U.S. Department of Labor Wage and Hour Division 310 W. Wisconsin Avenue, Suite 1170 Milwaukee, WI 53203 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Civil Money Penalty for Child Labor Violations</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50,989.62
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3.59	Nonpriority creditor's name and mailing address V Marchese, Inc. 600 S. Jake Marchese Way Milwaukee, WI 53204 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,760.85
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3.60	Nonpriority creditor's name and mailing address Village of DeForest 120 South Stevenson Street DeForest, WI 53532 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,227.50
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3.61	Nonpriority creditor's name and mailing address Village of Deforest Utilities ATTN: President 120 South Stevenson Street De Forest, WI 53532 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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Debtor **PinSeekers DeForest Operations LLC**
Name

Case number (if known) **3-25-10326**

3.62	Nonpriority creditor's name and mailing address WDI LLC dba Wisconsin Distributors, Sun 900 Progress Way Sun Prairie, WI 53590 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,765.01
3.63	Nonpriority creditor's name and mailing address Wis. Department of Workforce Development P.O. Box 7946 Madison, WI 53707 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.64	Nonpriority creditor's name and mailing address Wisconsin Department of Workforce PO Box 7946 Madison, WI 53707 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Possible violations of employment regulations</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.65	Nonpriority creditor's name and mailing address Wittek Golf Supply 300 Bond Street Elk Grove, IL 60007 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.66	Nonpriority creditor's name and mailing address WP Beverages PO Box 496 860 West Street Watertown, WI 53094 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Payable</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Attorney General of the United States U.S Department of Justice 950 Pennsylvania Avenue, NW Washington, DC 20530-0001	Line <u>3.58</u> <input type="checkbox"/> Not listed. Explain ____	—
4.2	Department of Labor Attn: Secretary of Labor 200 Constitution Ave NW Washington, DC 20210	Line <u>3.58</u> <input type="checkbox"/> Not listed. Explain ____	—

Debtor	PinSeekers DeForest Operations LLC	Case number (if known)	3-25-10326
	Name		
	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.3	Matt Hektoen Simmons Perrine Moyer Bergman PLC 115 3rd Street SE, Suite 1200 Cedar Rapids, IA 52401	Line <u>3.48</u> <input type="checkbox"/> Not listed. Explain ____	—
4.4	U.S. Attorney's Office Attn: Civil Process Clerk 222 W Washington Ave, Suite 700 Madison, WI 53703	Line <u>3.58</u> <input type="checkbox"/> Not listed. Explain ____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 21,758.05
5b. +	\$ 1,722,108.22
5c.	\$ 1,743,866.27

Attachment E.1

Name	Gross Wages	Benefit Deductions	Tax Deductions
Skylar Adkins			
P.A.	\$ 67.20	\$ -	\$ 5.14
Lucas Albright	\$ 471.36		\$ 54.34
Joshua Alfred	\$ 78.45		\$ 6.00
Connor Anhalt	\$ 445.28		\$ 34.07
Christian Bakken	\$ 959.28		\$ 140.34
Kendra Barrow			
Maci Bartels			
Aiden Bengry	\$ 1,829.00		\$ 358.92
Parker Bilderback	\$ 359.04		\$ 31.05
Robert Boss	\$ 271.60		\$ 20.78
Jake Bova			
Julien Brown			
Ryan Bussen	\$ 343.38		\$ 26.27
Nadia Chaudhary			
Michelle Christensen	\$ 139.33		\$ 10.66
Brady Cizek			
Otis Crawford			
Austin Davis			
Janet Nayeli De Anda Yanez	\$ 1,166.32		\$ 128.71
Traytin Dittberner			
A.F.	\$ 72.96		\$ 5.58
Jenna Graske	\$ 78.12		\$ 5.97
Trace Grundahl	\$ 147.36		\$ 11.28
Tucker Grundahl			
Sarin Gurske			
Scott Hanner	\$ 347.06		\$ 29.71
Austin Harris	\$ 554.72		\$ 52.94
Kyle Her			
Soari Herrera Andrade	\$ 854.40		\$ 88.61
Presston Hindes	\$ 2,566.10	\$ 105.17	\$ 620.28
Jasson Howell			
Ian Hughey			
Fanny Jarelis	\$ 760.96		\$ 58.21
Olivia Kaminsky			
Nick Kemp			
N.K.			
Robert Kenney	\$ 795.24		\$ 63.43
Chloe Knutson	\$ 677.92		\$ 61.96
Marla Kopp	\$ 137.48		\$ 10.51
Brianna Larson	\$ 190.08		\$ 14.54
Trevor Leuch			

Ben Lindley	\$ 618.70		\$ 64.29
Miriam Lopez Torrez	\$ 687.00		\$ 66.67
Elizabeth Lucik	\$ 641.78		\$ 69.18
Owen Maier	\$ 240.15		\$ 18.37
Grace Malterre	\$ 991.45		\$ 117.30
Brian Markle	\$ 3,772.76		\$ 830.37
Lauren McCahill	\$ 57.70		\$ 4.42
Avery Meek	\$ 72.00		\$ 5.50
Max Mitchell			
Maddie Mitchell	\$ 71.12		\$ 5.44
Bailey Monroe			
Jamello Moorehead			
C.M			
Joe Munns			
Ty Ngo	\$ 444.36		\$ 40.60
A.N.			
Juan Nolasco	\$ 1,464.58		\$ 223.36
Noe Nolasco	\$ 1,562.59		\$ 311.20
Siri Olson	\$ 220.93		\$ 16.90
C.O.			
Brett Owen	\$ 733.60		\$ 88.30
Jacob Parish	\$ 3,969.29	\$ 139.37	\$ 796.10
J.P.	\$ 137.20		\$ 10.50
Chalea Paulson			
John Paulson			
Haley Peterson	\$ 1,176.38		\$ 231.26
Nolan Powers			
Raquelle Pratt VandenBoom	\$ 3,419.11		\$ 860.62
Ethan Prusakiewicz			
Alejo Quechol	\$ 350.36		\$ 26.80
A.Q.	\$ 150.84		\$ 23.54
Tyler Rakow			
Josie Ramirez	\$ 715.73		\$ 117.80
Cristian Ramirez			
Royce Ranguette			
Ryan Ranguette			
Douglas Rauls	\$ 2,402.24		\$ 426.41
Kristin Reese			
Alex Ripp			
Luzdaisy Rito	\$ 1,341.44		\$ 200.02
Jose Alberto Rivera	\$ 964.93		\$ 135.12
Parker Rogalla			
P.R.			
Lilly Sachtjen			

Hayden Schabel	\$ 164.26		\$ 12.56
C.S.			
Alex Shinnick	\$ 1,795.02	\$ 158.82	\$ 310.39
MaryKate Shlimovitz	\$ 612.34		\$ 62.40
Michael Sommers	\$ 1,501.69		\$ 275.97
Skylar Spridco	\$ 168.70		\$ 12.91
Jeffrey Statz			
T.S.			
Brady Stensven	\$ 516.64		\$ 48.68
B.S.			
Brittany Strunz			
Dylan Tecuanhuey			
Juan Tecuanhuey	\$ 1,801.00		\$ 210.71
Avery Tourdot			
Zach Vils	\$ 122.64		\$ 9.38
Haley Werlein			
Timothy White	\$ 184.64		\$ 14.13
Kyanna Williamson	\$ 1,625.44		\$ 307.65
Maxwell Wohlleber			
Daytona Zick	\$ 578.53		\$ 55.77
Nicole Channing	\$ 117.41		\$ 8.98
Cynthia Peterson	\$ 1,641.60		\$ 311.78
	\$ 50,348.79	\$ 403.36	\$ 8,170.68

Estimated Pre-Petition Compensation \$ 21,578.05

Fill in this information to identify the case:

Debtor name **PinSeekers DeForest Operations LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF WISCONSIN**

Case number (if known) **3-25-10326**

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Contract/Invoice for Fire Monitoring Service for 2025**

State the term remaining **through 2025**

List the contract number of any government contract

**J&K Security Solutions
1605 S. Park Street
Madison, WI 53715**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Lease agreement**

State the term remaining

List the contract number of any government contract

**Mini Melts
19 Ohio Avenue
Suite 4
Norwich, CT 06360**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Lease for Target System**

State the term remaining

List the contract number of any government contract

**Off Course Productions, Inc.
dba Glow Gear
1773 Stardust Plaza
Palm Springs, CA 92264**

Debtor 1 **PinSeekers DeForest Operations LLC**

First Name

Middle Name

Last Name

Case number (if known) **3-25-10326**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4. State what the contract or lease is for and the nature of the debtor's interest

License Agreement between Pinseeker's LLC (the Debtor believes that entity is mistakenly listed in agreement as Pinseekers LLC) and Debtor to use U.S. Service Mark Registration No. 7,134,731 for PINSEEKERS and design and U.S. Service Mark Registration No. 7,134,794 for PINSEEKERS.

State the term remaining

through March 1, 2043

List the contract number of any government contract

**Pinseeker's, LLC
1050 Lillian Street
Suite 300
Waunakee, WI 53597**

2.5. State what the contract or lease is for and the nature of the debtor's interest

(Additional notice for License Agreement)

State the term remaining

List the contract number of any government contract

**Pinseeker's, LLC
c/o Attorney Norman D. Farnam
Stroud Willink & Howard, LLC
33 E. Main Street, Suite 610
Madison, WI 53703**

2.6. State what the contract or lease is for and the nature of the debtor's interest

Lease Agreement between PinSeekers DeForest LLC and Debtor for real estate located at 6909 River Road, DeForest, WI 53532 through February 28, 2042

State the term remaining

List the contract number of any government contract

**PinSeekers DeForest LLC
1100 Anderson Place
Suite 550
Tiffin, IA 52340**

Debtor 1 **PinSeekers DeForest Operations LLC**

First Name

Middle Name

Last Name

Case number (if known) **3-25-10326**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.7. State what the contract or lease is for and the nature of the debtor's interest

Facility Management Agreement dated February 23, 2022 between St. Somewhere, Inc. and Debtor - Debtor believes that it properly terminated the FMA on February 9, 2025. However, the Debtor lists the FMA as a matter of precaution to the extent that any party contends that the termination was improper.

State the term remaining

List the contract number of any government contract

**St. Somewhere, Inc.
1050 Lillian Street
Suite 300
Waunakee, WI 53597**

2.8. State what the contract or lease is for and the nature of the debtor's interest

TopTracer Range Customer Agreement between TopGolf USA, Inc. and Debtor for golf-ball tracking and entertainment system, consisting of hardware and software. through September 2027

State the term remaining

List the contract number of any government contract

**TopGolf USA, Inc.
8750 North Central Expressway
Suite 1200
Dallas, TX 75231**

Fill in this information to identify the case:

Debtor name **PinSeekers DeForest Operations LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF WISCONSIN**

Case number (if known) **3-25-10326**

☐ Check if this is an amended filing

Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **3RS Holding, LLC**
1050 Lillian Street
Suite 300
Waunakee, WI 53597
Guarantor

One Community Bank

☒ D **2.2**
☐ E/F _____
☐ G _____

2.2 **Alexander J. Andersen**
1704 Green Oak Pass
Tiffin, IA 52340
Guarantor

One Community Bank

☒ D **2.2**
☐ E/F _____
☐ G _____

2.3 **Andersen Holdings, LLC**
PO Box 5198
Coralville, IA 52241
Guarantor

One Community Bank

☒ D **2.2**
☐ E/F _____
☐ G _____

2.4 **Austin James Palm**
1101 Parkview Circle
Waunakee, WI 53597
Guarantor

One Community Bank

☒ D **2.2**
☐ E/F _____
☐ G _____

2.5 **Bailey Elizabeth Andersen**
2101 Scales Bend Road
North Liberty, IA 52317
Guarantor

One Community Bank

☒ D **2.2**
☐ E/F _____
☐ G _____

Debtor **PinSeekers DeForest Operations LLC**

Case number (if known) **3-25-10326**

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	David J. Streb	PO Box 5065 Coralville, IA 52241 Guarantor	One Community Bank	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.7	Golf DeForest RE LLC	115 Third Street SE Suite 1200 Cedar Rapids, IA 52401 Guarantor	One Community Bank	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.8	Nicholas Andersen	1704 Green Oak Pass Tiffin, IA 52340 Guarantor	One Community Bank	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.9	Palm Ventures LLC	1101 Parkview Circle Waunakee, WI 53597 Guarantor	One Community Bank	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.10	PinSeekers DeForest LLC	1100 Andersen Place, Suite 550 Tiffin, IA 52340 Co-borrower	One Community Bank	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.11	Ryan R. Rangnette	1105 Parkview Circle Waunakee, WI 53597 Guarantor	LEAF Capital Funding, LLC	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.12	Ryan R. Rangnette	1105 Parkview Circle Waunakee, WI 53597 Guarantor	One Community Bank	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.13	Scott A. Andersen	PO Box 5198 Coralville, IA 52241 Guarantor	One Community Bank	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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Debtor PinSeekers DeForest Operations LLC Case number (if known) 3-25-10326

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.14	William W. Ranguette	528 Vanderbilt Drive Waunakee, WI 53597 Guarantor	LEAF Capital Funding, LLC	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.15	William W. Ranguette	528 Vanderbilt Drive Waunakee, WI 53597 Guarantor	One Community Bank	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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Fill in this information to identify the case:

Debtor name PinSeekers DeForest Operations LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF WISCONSIN

Case number (if known) 3-25-10326

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:
From 1/01/2025 to Filing Date

Sources of revenue
Check all that apply

☒ Operating a business
☐ Other _____

Gross revenue
(before deductions and exclusions)

\$397,959.36

For prior year:
From 1/01/2024 to 12/31/2024

☒ Operating a business
☐ Other _____

\$4,767,194.77

For year before that:
From 1/01/2023 to 12/31/2023

☒ Operating a business
☐ Other _____

\$1,295,111.41

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **PinSeekers DeForest Operations LLC**

Case number (if known) **3-25-10326**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Alliant Energy 4902 North Biltmore Lane, Ste 1000 Madison, WI 53718-2148	12/22/24, 1/30/25	\$10,639.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.2. William Ranguette 1050 Lillian Street, Suite 300 Waunakee, WI 53597	11/29/24, 12/2/24, 12/19/24, 1/24/25	\$28,200.00	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.3. Charter Communications PO Box 94188 Palatine, IL 60094-4188	11/25/24	\$8,794.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.4. Frank Beer Distributors, Inc. 2115 N. Pleasant View Road Sun Prairie, WI 53596	11/24 - 2/25	\$14,359.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.5. Frank Liquor Company 2115 N. Pleasant View Road Middleton, WI 53562	11/24 - 2/25	\$9,856.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.6. General Beverage Sales 6169 McKee Road Madison, WI 53719	11/24 - 2/25	\$8,749.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.7. LEAF Capital Funding, LLC 2005 Market Street 14th Floor Philadelphia, PA 19103	11/20/24, 12/19/24, 1/21/25	\$12,186.21	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.8. MG&E 623 Railroad Street Madison, WI 53703	11/17/24, 12/16/24, 1/30/25	\$23,511.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor **PinSeekers DeForest Operations LLC**Case number (if known) **3-25-10326**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.9. Performance Food Service 100 Harbor Plaza Suite 200 La Crosse, WI 54601	11/24 - 2/25	\$82,853.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.10. Quartz Health Benefit Plans Corporation 2650 Novation Parkway Madison, WI 53711	12/3/24, 2/7/25	\$7,258.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.11. St. Somewhere, Inc. 1050 Lillian Street Suite 300 Waunakee, WI 53597	2/5/25	\$30,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.12. TopGolf USA, Inc. 8750 North Central Expressway Suite 1200 Dallas, TX 75231	1/3/25, 1/7/25	\$19,939.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.13. Pinseekers Tiffin Operations LLC 1100 Anderson Place Suite 550 Tiffin, IA 52340	12/5/24, 12/22/24, 1/6/25, 1/8/25, 1/30/25	\$15,671.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. William Ranguette 1050 Lillian Street #300 Waunakee, WI 53597 Member of 3RS Holding LLC	Various dates from 2/29/24 to 1/24/25	\$130,380.00	Loan Payments and Expense Reimbursement
4.2. Ryan Ranguette 1103 Parkview Circle Madison, WI 53703 Former Manager	7/1/24	\$6,000.00	Loan Repayment

Debtor **PinSeekers DeForest Operations LLC**

Case number (if known) **3-25-10326**

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.3. St. Somewhere, Inc. 1050 Lillian Street Suite 300 Waunakee, WI 53597 Management Company	Various dates from 2/28/24 to 2/5/25	\$207,446.47	Management Fees and Expense Reimbursement
4.4. Ryan Ranguette 1103 Parkview Circle Madison, WI 53703 Former Manager	February 2024 - February 2025	\$105,000.00	Bi-Weekly Payroll
4.5. PinSeekers DeForest LLC 1100 Anderson Place Suite 550 Tiffin, IA 52340 Landlord (owned by Debtor's ownership group)	3/6/2, 4/3/24, 4/14/24, 5/7/24, 6/4/24, 7/1/24, 8/5/24, 8/26/24, 10/11/24	\$698,335.00	Lease Payments due under lease agreement for real estate located at 6909 River Road, DeForest, WI 53532

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. 3RS Holding, LLC v. Golf DeForest RE, LLC Case No. 2025CV487	The Debtor is not a party to this litigation. However, the litigation deals with ownership interests in and control of the Debtor. Accordingly, the Debtor lists the litigation in SOFA.	Dane County Circuit Court 215 S. Hamilton Street Madison, WI 53703	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **PinSeekers DeForest Operations LLC**

Case number (if known) **3-25-10326**

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	None Identified as of Filing	The Debtor is in the process of reviewing the Debtor's books and records. As of the date of filing, the Debtor had not identified any gifts or charitable contributions that exceed \$1,000 within the year before bankruptcy.		\$0.00
	Recipients relationship to debtor			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
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Debtor **PinSeekers DeForest Operations LLC**

Case number (if known) **3-25-10326**

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	PinSeekers Tiffin Operations LLC 1515 Andersen Place Tiffin, IA 52340	2019 Dodge Caravan (VIN 2C4RDGCG3KR755231) - Vehicle was originally purchased for PinSeekers Tiffin Operations LLC (PTO), with both PTO and Debtor contributing funds equally to purchase vehicle. Debtor transferred vehicle to PTO as part of agreement to resolve ownership dispute over PTO. The value reflects the 50% payment booked to Debtor. The vehicle likely depreciated since its purchase.	9/20/24	\$10,914.00
	Relationship to debtor			
13.2	Still Investigating	The Debtor is currently reviewing the Debtor's books and records. If the Debtor identifies other transactions outside the ordinary course of business, the Debtor will amend its SOFA.		\$0.00
	Relationship to debtor			
13.3	PinSeekers Tiffin Operations LLC 1515 Andersen Place Tiffin, IA 52340	Pre-bankruptcy, PTO and the Debtor utilized the same system for processing gift cards and memberships. In the ordinary course of its business, the Debtor would transfer to PTO its share of revenue from gift cards and memberships.		\$0.00
	Relationship to debtor			
13.4	Badger Sports Properties, LLC 505 Hobbs Road Jefferson City, MO 65109	Payments under potential sponsorship/licensing agreement.	12/7/23, 1/17/24, 3/7/24, 3/18/24, 4/14/24, 5/13/24, 6/18/24, 1/6/25	\$141,634.00
	Relationship to debtor			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
- diagnosing or treating injury, deformity, or disease, or

Debtor **PinSeekers DeForest Operations LLC**

Case number (if known) **3-25-10326**

- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☐ No.
☒ Yes. State the nature of the information collected and retained.

Names, addresses, and email addresses.

Does the debtor have a privacy policy about that information?

- ☐ No
☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. **Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☒ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

19. **Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☒ None

Depository institution name and address

Names of anyone with access to it
Address

Description of the contents

Does debtor still have it?

20. **Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- ☒ None

Facility name and address

Names of anyone with access to it

Description of the contents

Does debtor still have it?

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

Debtor **PinSeekers DeForest Operations LLC**

Case number (if known) **3-25-10326**

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	-------------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. Dates business existed
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
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Debtor **PinSeekers DeForest Operations LLC**

Case number (if known) **3-25-10326**

Name and address	Date of service From-To
26a.1. Capital Tax & Accounting Group 740 Regent Street, Suite 106 Madison, WI 53715	Capital Tax prepared tax returns under previous management.

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26b.1. Members (Golf DeForest RE/Palm Ventures)	The members reviewed the books and records in their capacity as members.

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Capital Tax and Accounting Group, LLC 740 Regent Street, Suite 106 Madison, WI 53715	During the management transition, the Debtor's computers and hard drives were wiped.
26c.2. St. Somewhere, Inc. 1050 Lillian Street Suite 300 Waunakee, WI 53597	During the management transition, the Debtor's computers and hard drives were wiped.

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address
26d.1. Golf DeForest RE LLC 115 Third Street SE, Suite 1200 Cedar Rapids, IA 52401
26d.2. 3RS Holding, LLC 1050 Lillian Street, Suite 300 Waunakee, WI 53597
26d.3. Palm Ventures LLC 1101 Parkview Circle Waunakee, WI 53597
26d.4. One Community Bank 1351 Water Wheel Drive Waunakee, WI 53597

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

Debtor **PinSeekers DeForest Operations LLC**

Case number (if known) **3-25-10326**

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Current Head Chef		Inventory of food and beverage.

Name and address of the person who has possession of inventory records
Debtor

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Nicholas A. Andersen	1704 Green Oaks Pass Tiffin, IA 52340	Manager	0
Golf DeForest RE, LLC	115 Third Street SE, Suite 1200 Cedar Rapids, IA 52401	Member	90
Palm Ventures LLC	1101 Parkview Circle Waunakee, WI 53597	Member	10

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
St. Somewhere Inc.	1050 Lillian Circle, Suite 300 Waunakee, WI 53597	Former Management Company	2/2022 to 2/2025
Ryan Ranguette	1105 Parkview Circle Waunakee, WI 53597	Former Manager	2/2022 to 2/2025
3RS Holding, LLC	1050 Lillian Street, Suite 300 Waunakee, WI 53597	Former Member (65%)	2/2022 to 2/2025

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

B2030 (Form 2030) (12/15)

**United States Bankruptcy Court
Western District of Wisconsin**

In re **PinSeekers DeForest Operations LLC**

Debtor(s)

Case No. **3-25-10326**

Chapter **11**

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	134,893.00
Prior to the filing of this statement I have received	\$	134,893.00
Balance Due	\$	0.00

2. The source of the compensation paid to me was:

☐ Debtor ☒ Other (specify): **See Attached**

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

See Application for Authority to Retain and Employ Swanson Sweet LLP as General Bankruptcy Counsel (ECF No. 16), Paragraph 11.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Services requiring special expertise not available in-house.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

March 18, 2025

Date

/s/ Peter T. Nowak

Peter T. Nowak 1113194

Signature of Attorney

SWANSON SWEET LLP

107 Church Avenue

Oshkosh, WI 54901

920-235-6690 Fax: 920-426-5530

pnowak@swansonsweet.com

Name of law firm

**United States Bankruptcy Court
Western District of Wisconsin**

In re **PinSeekers DeForest Operations LLC**

Debtor(s)

Case No. **3-25-10326**

Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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Golf DeForest RE, LLC
1100 Andersen Place, Suite 500
Tiffin, IA 52340

Palm Ventures, LLC
1107 Park View Circle
Waunakee, WI 53597

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **Manager** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **March 18, 2025**

Signature **/s/ Nicholas A. Andersen**
Nicholas A. Andersen

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court
Western District of Wisconsin**

In re **PinSeekers DeForest Operations LLC**

Debtor(s)

Case No. **3-25-10326**

Chapter **11**

VERIFICATION OF CREDITOR MATRIX

I, the Manager of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **March 18, 2025**

/s/ Nicholas A. Andersen

Nicholas A. Andersen/Manager

Signer/Title